# General Ledger Report Parameters

| | | | | | |
|---|---|---|---|---|---|
| Report ID: | | | | | |
| Year: | 2025 | Include Period 13: | No | | |
| Period: | 7 | To: | 7 | | |
| Trans Date: | | To: | | | |
| Sort By: | Trans Date | | | | |
| Acct Status: | Active | | | | |
| Description: | Display | Suppress Zero Accts: | No | Print Blank Lines between Accts: | No |
| Spacing: | Single | Use Alt Fund: | No | Print Combined Totals: | No |
| Summary Only: | No | Include Rev/Exp Control: | Yes | Grand Totals on Separate Page: | No |
| Account Table: | | | | | |
| Alt. Sort Table: | | | | | |

Sort:

| | Sort | Subtotal | Page Break | Subheading |
|---|---|---|---|---|
| 1 | Fund | No | No | No |
| 2 | Type | No | No | No |
| 3 | Item | No | No | No |

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250932 | PAYCHEX OF NEW YORK LLC - PAYROL #14 AND 15 | 7 | AP | 3124 | 07/15/2025 | | 2,825.69 | (2,825.69) |
| 250980 | ROCHESTER GAS & ELECTRIC - MONTHLY SVC | 7 | AP | 3168 | 07/17/2025 | | 98.18 | (2,923.87) |
| 250981 | VERIZON WIRELESS - MONTHLY SVC | 7 | AP | 3170 | 07/17/2025 | | 214.41 | (3,138.28) |
| 250982 | FRONTIER - MONTHLY SVC | 7 | AP | 3172 | 07/17/2025 | | 455.20 | (3,593.48) |
| 250983 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3174 | 07/17/2025 | | 7,916.26 | (11,509.74) |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | | 1,237.98 | (12,747.72) |
| | FROM A/P CHECK PROCESS | 7 | AP | 3179 | 07/18/2025 | | 4,141.03 | (16,888.75) |
| 251002 | LOWES - MISC SUPPLIES | 7 | AP | 3199 | 07/21/2025 | | 666.05 | (17,554.80) |
| 251004 | AMAZON CAPITAL SERVICES - MISC SUPPLIES | 7 | AP | 3201 | 07/21/2025 | | 2,301.81 | (19,856.61) |
| 251001 | CHASE CARD SERVICES - MISC SUPPLIES/REC TRIPS | 7 | AP | 3198 | 07/21/2025 | | 1,406.85 | (21,263.46) |
| 251003 | PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS | 7 | AP | 3197 | 07/21/2025 | | 75.00 | (21,338.46) |
| | FROM A/P CHECK PROCESS | 7 | AP | 3204 | 07/22/2025 | | 37,692.97 | (59,031.43) |
| | FROM A/P CHECK PROCESS | 7 | AP | 3210 | 07/22/2025 | | 120.00 | (59,151.43) |
| | VOID FROM A/P CHECK PROCESS | 7 | AP | 3207 | 07/23/2025 | 120.00 | | (59,031.43) |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | 59,031.43 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **59,151.43** | **59,151.43** | **0.00** |
| **A.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **2,927,544.20** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 63,726.54 | 2,863,817.66 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 66,656.56 | 2,797,161.10 |
| | 2ND QTR - 2ND QTR DISB | 7 | JE | 1432 | 07/31/2025 | | 116.68 | 2,797,044.42 |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | | 59,031.43 | 2,738,012.99 |
| | CORR V#250982 | 7 | JE | 1441 | 07/31/2025 | 0.23 | | 2,738,013.22 |
| | CORRECTION - CORR DEP - WAS GEN S/B TA | 7 | JE | 1438 | 07/31/2025 | | 25.00 | 2,737,988.22 |
| | EXCELLUS - AUGUST - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | | 11,790.69 | 2,726,197.53 |
| | EXCELLUS - JULY - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | | 11,144.19 | 2,715,053.34 |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 841.85 | | 2,715,895.19 |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | 4,300.72 | | 2,720,195.91 |
| | MVP | 7 | JE | 1440 | 07/31/2025 | | 402.43 | 2,719,793.48 |
| | MVP - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | | 402.43 | 2,719,391.05 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 69,779.74 | 2,649,611.31 |
| | REC'D FOR JUNE - COURT - JUNE | 7 | JE | 1431 | 07/31/2025 | 2,446.00 | | 2,652,057.31 |
| | REFUND - CHASE REFUND FRO CHECKS | 7 | JE | 1437 | 07/31/2025 | 595.16 | | 2,652,652.47 |
| | REFUND SALES TAX - NYS SALES TAX REFUND | 7 | JE | 1433 | 07/31/2025 | 7.98 | | 2,652,660.45 |
| | RET'D ACH - RET'D ACH PYMT | 7 | JE | 1439 | 07/31/2025 | 130.01 | | 2,652,790.46 |
| 365 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | 81,496.36 | | 2,734,286.82 |
| | | **** | | **Ending Balance - - - -** | | **89,818.31** | **283,075.69** | **2,734,286.82** |
| **A.0210** | **PETTY CASH** | | | **Beginning Balance - - - -** | | | | **400.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0210** | **PETTY CASH** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **400.00** |
| **A.0231** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER** | | | **Beginning Balance - - - -** | | | | **224,961.14** |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | 52.62 | | 225,013.76 |
| | INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | 549.55 | | 225,563.31 |
| | | **** | | **Ending Balance - - - -** | | **602.17** | **0.00** | **225,563.31** |
| **A.0231.010** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION** | | | **Beginning Balance - - - -** | | | | **350,888.51** |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | 29.52 | | 350,918.03 |
| | INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | 1,099.11 | | 352,017.14 |
| | | **** | | **Ending Balance - - - -** | | **1,128.63** | **0.00** | **352,017.14** |
| **A.0231.100** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP** | | | **Beginning Balance - - - -** | | | | **166,871.00** |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | 8.20 | | 166,879.20 |
| | INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | 549.55 | | 167,428.75 |
| | | **** | | **Ending Balance - - - -** | | **557.75** | **0.00** | **167,428.75** |
| **A.0231.101** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI** | | | **Beginning Balance - - - -** | | | | **67,296.99** |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | 12.47 | | 67,309.46 |
| | INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | 179.49 | | 67,488.95 |
| | | **** | | **Ending Balance - - - -** | | **191.96** | **0.00** | **67,488.95** |
| **A.0231.200** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV** | | | **Beginning Balance - - - -** | | | | **16,587.13** |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | 12.69 | | 16,599.82 |
| | | **** | | **Ending Balance - - - -** | | **12.69** | **0.00** | **16,599.82** |
| **A.0231.201** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS** | | | **Beginning Balance - - - -** | | | | **211,033.71** |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | 107.95 | | 211,141.66 |
| | INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | 358.97 | | 211,500.63 |
| | | **** | | **Ending Balance - - - -** | | **466.92** | **0.00** | **211,500.63** |
| **A.0231.400** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC** | | | **Beginning Balance - - - -** | | | | **26,810.54** |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | 20.51 | | 26,831.05 |
| | | **** | | **Ending Balance - - - -** | | **20.51** | **0.00** | **26,831.05** |
| **A.0380** | **ACCOUNTS RECEIVABLE** | | | **Beginning Balance - - - -** | | | | **5,076.63** |
| | | **** | | | | **0.00** | **0.00** | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0380** | **ACCOUNTS RECEIVABLE** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **5,076.63** |
| **A.0410** | **DUE FROM STATE AND FEDERAL, OTHER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.0480** | **PREPAID EXPENSES** | | | **Beginning Balance - - - -** | | | | **41,305.36** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **41,305.36** |
| **A.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **1,491,430.93** |
| | POSTED FROM CHILD A.1330.100, A.1110.100, A.7110.100, A.7020.100, A.1310.100, A.1355.100, A.1410.100, A.1420.100, A.8810.100, A.1610.100, A.1620.100, A.1622.100, A.3510.100, A.7310.100, A.5010.100, A.1220.100, A.9035.800, A.1010.100, A.9030.800 -- PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 63,726.54 | | 1,555,157.47 |
| | POSTED FROM CHILD A.8810.402 -- RIM TRACTOR# 18 | 7 | AP | 3048 | 07/15/2025 | 1,234.79 | | 1,556,392.26 |
| | POSTED FROM CHILD A.8810.402 -- RIM TRACTOR# 18 | 7 | AP | 3049 | 07/15/2025 | | 1,234.79 | 1,555,157.47 |
| | POSTED FROM CHILD A.8810.100, A.3510.100, A.9030.800, A.7110.100, A.7020.100, A.1220.100, A.7140.100, A.7310.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1610.100, A.1620.100, A.1622.100, A.5010.100, A.9035.800, A.1010.100, A.1110.100 -- PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 66,656.56 | | 1,621,814.03 |
| | POSTED FROM CHILD A.5132.400 -- MONTHLY SVC | 7 | AP | 3177 | 07/18/2025 | 130.01 | | 1,621,944.04 |
| | POSTED FROM CHILD A.5132.400, A.8810.401, A.7110.402, A.1622.400 -- QUARTERLY WATER BILL | 7 | AP | 3178 | 07/18/2025 | 4,011.02 | | 1,625,955.06 |
| | POSTED FROM CHILD A.1310.400, A.1622.401, A.1662.400, A.7110.402, A.1660.400, A.7310.400, A.7620.401, A.8810.400, A.7140.400 -- MISC SUPPLIES | 7 | AP | 3200 | 07/21/2025 | 2,301.81 | | 1,628,256.87 |
| | POSTED FROM CHILD A.1110.400 -- COURT SECURITY 6/4 & 6/18 | 7 | AP | 3076 | 07/22/2025 | 460.00 | | 1,628,716.87 |
| | POSTED FROM CHILD A.1110.400 -- GILBERT CRIMINAL LAW 2025 SUPPORT | 7 | AP | 3087 | 07/22/2025 | 60.06 | | 1,628,776.93 |
| | POSTED FROM CHILD A.1110.400, A.1410.400, A.1355.400 -- SUPPLIES | 7 | AP | 3125 | 07/22/2025 | 524.93 | | 1,629,301.86 |
| | POSTED FROM CHILD A.1220.400 -- PAYROL #14 AND 15 | 7 | AP | 3118 | 07/22/2025 | 2,825.69 | | 1,632,127.55 |
| | POSTED FROM CHILD A.1355.400 -- LEGAL NOTICE - ASSESSMENT ROLL | 7 | AP | 3185 | 07/22/2025 | 32.29 | | 1,632,159.84 |
| | POSTED FROM CHILD A.1410.400 -- BAS PROGRAM SQL UPGRADE | 7 | AP | 3203 | 07/22/2025 | 150.00 | | 1,632,309.84 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0522** | **EXPENDITURES** | | | | | | | |
| | POSTED FROM CHILD A.1410.400 -- LEGAL AD - MTG TIE CHG | 7 | AP | 3111 | 07/22/2025 | 38.85 | | 1,632,348.69 |
| | POSTED FROM CHILD A.1410.400 -- LEGAL ADS | 7 | AP | 3062 | 07/22/2025 | 138.26 | | 1,632,486.95 |
| | POSTED FROM CHILD A.1410.400 -- NYSTCA MEMBERSHIP | 7 | AP | 3088 | 07/22/2025 | 85.00 | | 1,632,571.95 |
| | POSTED FROM CHILD A.1440.400 -- LADUE, SWAMP, WEST SWEDEN RD WTR | 7 | AP | 3064 | 07/22/2025 | 5,850.00 | | 1,638,421.95 |
| | POSTED FROM CHILD A.1440.400 -- LADUE, SWAMP, WEST SWEDEN RD WTR | 7 | AP | 3112 | 07/22/2025 | | 5,850.00 | 1,632,571.95 |
| | POSTED FROM CHILD A.1610.400 -- MONTHLY SVC | 7 | AP | 3169 | 07/22/2025 | 214.41 | | 1,632,786.36 |
| | POSTED FROM CHILD A.1620.400 -- WATER USAGE | 7 | AP | 3116 | 07/22/2025 | 73.89 | | 1,632,860.25 |
| | POSTED FROM CHILD A.1620.400, A.1622.400 -- MONTHLY SVC | 7 | AP | 3171 | 07/22/2025 | 455.20 | | 1,633,315.45 |
| | POSTED FROM CHILD A.1620.400, A.5132.400, A.1622.400 -- MONTHLY SVC | 7 | AP | 3122 | 07/22/2025 | 608.60 | | 1,633,924.05 |
| | POSTED FROM CHILD A.1620.401 -- A.1620.401 | 7 | AP | 3097 | 07/22/2025 | 500.00 | | 1,634,424.05 |
| | POSTED FROM CHILD A.1620.401, A.1622.401, A.7110.400, A.7110.402, A.1610.402, A.1662.400 -- MISC SUPPLIES | 7 | AP | 3195 | 07/22/2025 | 666.05 | | 1,635,090.10 |
| | POSTED FROM CHILD A.1622.400, A.1620.400, A.5132.400, A.7110.402, A.8810.401 -- MONTHLY SVC | 7 | AP | 3173 | 07/22/2025 | 7,916.26 | | 1,643,006.36 |
| | POSTED FROM CHILD A.1622.401 -- REC CTR - SIDE OLD SHED | 7 | AP | 3114 | 07/22/2025 | 1,379.49 | | 1,644,385.85 |
| | POSTED FROM CHILD A.1622.401 -- SIDING FOR EXISTING SHED | 7 | AP | 3127 | 07/22/2025 | 72.20 | | 1,644,458.05 |
| | POSTED FROM CHILD A.1622.401, A.1620.401 -- MONTHLY SVC - PEST CONTROL | 7 | AP | 3131 | 07/22/2025 | 265.00 | | 1,644,723.05 |
| | POSTED FROM CHILD A.1622.401, A.7110.400 -- YELLOW TRAFFIC PAINT | 7 | AP | 3128 | 07/22/2025 | 880.00 | | 1,645,603.05 |
| | POSTED FROM CHILD A.1622.401, A.7110.402 -- KITCHEN INSPECTION | 7 | AP | 3186 | 07/22/2025 | 385.50 | | 1,645,988.55 |
| | POSTED FROM CHILD A.1660.400 -- SUPPLIES | 7 | AP | 3083 | 07/22/2025 | 44.75 | | 1,646,033.30 |
| | POSTED FROM CHILD A.1670.400 -- MONTHLY SVC AND QTR OVERAGE | 7 | AP | 3117 | 07/22/2025 | 124.37 | | 1,646,157.67 |
| | POSTED FROM CHILD A.1670.400 -- SNAPSHOT DISTRIBUTION | 7 | AP | 3119 | 07/22/2025 | 334.13 | | 1,646,491.80 |
| | POSTED FROM CHILD A.1680.400 -- MONTHLY KIOSK CHGS | 7 | AP | 3196 | 07/22/2025 | 75.00 | | 1,646,566.80 |
| | POSTED FROM CHILD A.1680.400 -- MONTHLY MAINTENANCE AGREEMENT | 7 | AP | 3123 | 07/22/2025 | 6,449.75 | | 1,653,016.55 |
| | POSTED FROM CHILD A.1680.400 -- MONTHLY SVC | 7 | AP | 3120 | 07/22/2025 | 150.00 | | 1,653,166.55 |
| | POSTED FROM CHILD A.1680.400 -- MONTHLY SVC - AUGUST | 7 | AP | 3184 | 07/22/2025 | 150.00 | | 1,653,316.55 |
| | POSTED FROM CHILD A.5132.400 -- ANTENNA RELOCATION | 7 | AP | 3103 | 07/22/2025 | 1,563.49 | | 1,654,880.04 |
| | POSTED FROM CHILD A.5132.400 -- MAT CHARGES | 7 | AP | 3051 | 07/22/2025 | 78.17 | | 1,654,958.21 |
| | POSTED FROM CHILD A.5132.400 -- MAT CHARGES | 7 | AP | 3108 | 07/22/2025 | 78.17 | | 1,655,036.38 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0522** | **EXPENDITURES** | | | | | | | |
| | POSTED FROM CHILD A.5132.400 -- PRIER - FROSTPROOF | 7 | AP | 3110 | 07/22/2025 | 62.81 | | 1,655,099.19 |
| | POSTED FROM CHILD A.5132.400 -- SERVICE CALL | 7 | AP | 3104 | 07/22/2025 | 218.01 | | 1,655,317.20 |
| | POSTED FROM CHILD A.5132.400 -- TRUCK GARAGE - CONTROL STATION | 7 | AP | 3060 | 07/22/2025 | 53.95 | | 1,655,371.15 |
| | POSTED FROM CHILD A.5132.400, A.1620.400, A.8810.401 -- MONTHLY SVC | 7 | AP | 3167 | 07/22/2025 | 98.18 | | 1,655,469.33 |
| | POSTED FROM CHILD A.5182.400 -- MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 1,237.98 | | 1,656,707.31 |
| | POSTED FROM CHILD A.7020.400 -- BUSINESS CARDS | 7 | AP | 3095 | 07/22/2025 | 65.00 | | 1,656,772.31 |
| | POSTED FROM CHILD A.7020.400 -- CONTRACT | 7 | AP | 3183 | 07/22/2025 | 33.20 | | 1,656,805.51 |
| | POSTED FROM CHILD A.7110.400 -- SKATE PARK CONCRETE SEALANT | 7 | AP | 3130 | 07/22/2025 | 1,617.00 | | 1,658,422.51 |
| | POSTED FROM CHILD A.7110.401 -- FUEL | 7 | AP | 3089 | 07/22/2025 | 737.76 | | 1,659,160.27 |
| | POSTED FROM CHILD A.7110.401 -- OIL FILTER | 7 | AP | 3073 | 07/22/2025 | 10.60 | | 1,659,170.87 |
| | POSTED FROM CHILD A.7110.401 -- SPINDLE ASSY & FLAT IDLER | 7 | AP | 3126 | 07/22/2025 | 890.86 | | 1,660,061.73 |
| | POSTED FROM CHILD A.7110.402 -- SERVICE CALL & REPAIRS | 7 | AP | 3129 | 07/22/2025 | 310.00 | | 1,660,371.73 |
| | POSTED FROM CHILD A.7140.400 -- HAGE HOGAN AWARDS | 7 | AP | 3132 | 07/22/2025 | 275.00 | | 1,660,646.73 |
| | POSTED FROM CHILD A.7140.400 -- HAGE HOGAN BASKET CAMP | 7 | AP | 3142 | 07/22/2025 | 200.00 | | 1,660,846.73 |
| | POSTED FROM CHILD A.7140.400 -- HAGE HOGEN ADVERTISEMENTS | 7 | AP | 3139 | 07/22/2025 | 567.00 | | 1,661,413.73 |
| | POSTED FROM CHILD A.7140.400 -- JULY 3 EVENT | 7 | AP | 3134 | 07/22/2025 | 300.00 | | 1,661,713.73 |
| | POSTED FROM CHILD A.7140.400 -- JULY 3 EVENT | 7 | AP | 3135 | 07/22/2025 | 480.00 | | 1,662,193.73 |
| | POSTED FROM CHILD A.7140.400 -- JULY 3 EVENT | 7 | AP | 3136 | 07/22/2025 | 1,365.30 | | 1,663,559.03 |
| | POSTED FROM CHILD A.7140.400 -- SERVICE CALL FOR FITNESS EQUIPMENT | 7 | AP | 3138 | 07/22/2025 | 357.00 | | 1,663,916.03 |
| | POSTED FROM CHILD A.7310.400 -- FIRST AID & CPR TRAINING | 7 | AP | 3061 | 07/22/2025 | 576.00 | | 1,664,492.03 |
| | POSTED FROM CHILD A.7310.400 -- HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3141 | 07/22/2025 | 200.00 | | 1,664,692.03 |
| | POSTED FROM CHILD A.7310.400 -- HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3143 | 07/22/2025 | 200.00 | | 1,664,892.03 |
| | POSTED FROM CHILD A.7310.400 -- HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3144 | 07/22/2025 | 367.95 | | 1,665,259.98 |
| | POSTED FROM CHILD A.7310.400 -- HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3145 | 07/22/2025 | 367.95 | | 1,665,627.93 |
| | POSTED FROM CHILD A.7310.400 -- HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3146 | 07/22/2025 | 300.00 | | 1,665,927.93 |
| | POSTED FROM CHILD A.7310.400 -- HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3147 | 07/22/2025 | 400.00 | | 1,666,327.93 |
| | POSTED FROM CHILD A.7310.400 -- HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3148 | 07/22/2025 | 300.00 | | 1,666,627.93 |
| | POSTED FROM CHILD A.7310.400 -- HAGE HOGAN | 7 | AP | 3180 | 07/22/2025 | 100.00 | | 1,666,727.93 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0522** | **EXPENDITURES** | | | | | | | |
| | BASKETBALL CAMP | | | | | | | |
| | POSTED FROM CHILD A.7310.400 -- HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3181 | 07/22/2025 | 75.00 | | 1,666,802.93 |
| | POSTED FROM CHILD A.7310.400 -- HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3182 | 07/22/2025 | 300.00 | | 1,667,102.93 |
| | POSTED FROM CHILD A.7310.400 -- HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3202 | 07/22/2025 | 200.00 | | 1,667,302.93 |
| | POSTED FROM CHILD A.7310.400 -- HAGE HOGAN POLO SHIRTS | 7 | AP | 3137 | 07/22/2025 | 1,212.00 | | 1,668,514.93 |
| | POSTED FROM CHILD A.7310.400 -- MISC SUPPLIES/REC TRIPS | 7 | AP | 3194 | 07/22/2025 | 1,406.85 | | 1,669,921.78 |
| | POSTED FROM CHILD A.7310.400 -- PONY BASEBALL UNIFORMS | 7 | AP | 3106 | 07/22/2025 | 1,345.00 | | 1,671,266.78 |
| | POSTED FROM CHILD A.7310.400 -- SOCCER REFEREE | 7 | AP | 3164 | 07/22/2025 | 60.00 | | 1,671,326.78 |
| | POSTED FROM CHILD A.7310.400 -- SOCCER REFEREE | 7 | AP | 3165 | 07/22/2025 | 65.00 | | 1,671,391.78 |
| | POSTED FROM CHILD A.7310.400 -- SOCCER REFEREE | 7 | AP | 3166 | 07/22/2025 | 95.00 | | 1,671,486.78 |
| | POSTED FROM CHILD A.7310.400 -- STAFF SUMMER CAMP SHIRTS | 7 | AP | 3107 | 07/22/2025 | 11.50 | | 1,671,498.28 |
| | POSTED FROM CHILD A.7310.400 -- SUMMER CAMP FIELD TRIP | 7 | AP | 3133 | 07/22/2025 | 1,080.00 | | 1,672,578.28 |
| | POSTED FROM CHILD A.7310.400 -- TENIS INSTRUCTOR | 7 | AP | 3193 | 07/22/2025 | 80.06 | | 1,672,658.34 |
| | POSTED FROM CHILD A.7310.400 -- YOUTH TENNIS INST | 7 | AP | 3163 | 07/22/2025 | 80.06 | | 1,672,738.40 |
| | POSTED FROM CHILD A.7620.400 -- YOGA SESSION 1, VINYASA SESSION 1 | 7 | AP | 3115 | 07/22/2025 | 532.00 | | 1,673,270.40 |
| | POSTED FROM CHILD A.7620.400 -- YOGA SESSION II - VINYASA SESSION II | 7 | AP | 3162 | 07/22/2025 | 750.00 | | 1,674,020.40 |
| | POSTED FROM CHILD A.7620.401 -- ,ISC SUPPLIES FOR SR PROGRAMS | 7 | AP | 3074 | 07/22/2025 | 277.39 | | 1,674,297.79 |
| | POSTED FROM CHILD A.7620.401 -- SENIOR BINGO | 7 | AP | 3140 | 07/22/2025 | 27.87 | | 1,674,325.66 |
| | POSTED FROM CHILD A.8810.402 -- JUMP PACK | 7 | AP | 3052 | 07/22/2025 | 1,386.01 | | 1,675,711.67 |
| | POSTED FROM CHILD A.8810.402 -- PORTABLE RESTROOM | 7 | AP | 3191 | 07/22/2025 | 100.00 | | 1,675,811.67 |
| | POSTED FROM CHILD A.8810.402 -- RIM TRACTOR# 18 | 7 | AP | 3050 | 07/22/2025 | 1,234.79 | | 1,677,046.46 |
| | POSTED FROM CHILD A.9050.800 -- UNEMPLOYMENT CHGS - 2ND QTR 2025 | 7 | AP | 3189 | 07/22/2025 | 910.00 | | 1,677,956.46 |
| | POSTED FROM CHILD A.1310.400 -- CORR VOUCHER# 250591 CODING | 7 | JE | 1425 | 07/23/2025 | | 1,604.25 | 1,676,352.21 |
| | POSTED FROM CHILD A.1380.400 -- CORR VOUCHER# 250591 CODING | 7 | JE | 1425 | 07/23/2025 | 1,604.25 | | 1,677,956.46 |
| | POSTED FROM CHILD A.7140.100 -- CORRECT PR#15 ENTRY | 7 | JE | 1426 | 07/23/2025 | | 33.00 | 1,677,923.46 |
| | POSTED FROM CHILD A.7310.100 -- CORRECT PR#15 | 7 | JE | 1426 | 07/23/2025 | 33.00 | | 1,677,956.46 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0522** | **EXPENDITURES** | | | | | | | |
| | ENTRY | | | | | | | |
| | POSTED FROM CHILD A.1310.100, A.1220.100, A.1355.100, A.1410.100, A.1420.100, A.1330.100, A.1110.100, A.1010.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1620.100, A.1610.100 -- PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 69,779.74 | | 1,747,736.20 |
| | POSTED FROM CHILD A.1310.400 -- REFUND - CHASE REFUND FRO CHECKS | 7 | JE | 1437 | 07/31/2025 | | 595.16 | 1,747,141.04 |
| | POSTED FROM CHILD A.1620.400 -- CORR V#250982 | 7 | JE | 1441 | 07/31/2025 | | 0.23 | 1,747,140.81 |
| | POSTED FROM CHILD A.1622.401 -- REFUND SALES TAX - NYS SALES TAX REFUND | 7 | JE | 1433 | 07/31/2025 | | 7.98 | 1,747,132.83 |
| | POSTED FROM CHILD A.5132.400 -- RET'D ACH - RET'D ACH PYMT | 7 | JE | 1439 | 07/31/2025 | | 130.01 | 1,747,002.82 |
| | POSTED FROM CHILD A.9055.800 -- 2ND QTR - 2ND QTR DISB | 7 | JE | 1432 | 07/31/2025 | 116.68 | | 1,747,119.50 |
| | POSTED FROM CHILD A.9060.800 -- MVP | 7 | JE | 1440 | 07/31/2025 | 402.43 | | 1,747,521.93 |
| | POSTED FROM CHILD A.9060.800, A.9060.800, A.9060.800 -- MVP - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | 23,337.31 | | 1,770,859.24 |
| | | **** | | **Ending Balance - - - -** | | **288,883.73** | **9,455.42** | **1,770,859.24** |
| **A.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **(417.26)** |
| 250932 | PAYCHEX OF NEW YORK LLC - PAYROL #14 AND 15 | 7 | AP | 3124 | 07/15/2025 | 2,825.69 | | 2,408.43 |
| 250865 | LANDPRO EQUIPMENT CORP. - RIM TRACTOR# 18 | 7 | AP | 3048 | 07/15/2025 | | 1,234.79 | 1,173.64 |
| 250865 | LANDPRO EQUIPMENT CORP. - RIM TRACTOR# 18 | 7 | AP | 3049 | 07/15/2025 | 1,234.79 | | 2,408.43 |
| 250980 | ROCHESTER GAS & ELECTRIC - MONTHLY SVC | 7 | AP | 3168 | 07/17/2025 | 98.18 | | 2,506.61 |
| 250981 | VERIZON WIRELESS - MONTHLY SVC | 7 | AP | 3170 | 07/17/2025 | 214.41 | | 2,721.02 |
| 250982 | FRONTIER - MONTHLY SVC | 7 | AP | 3172 | 07/17/2025 | 455.20 | | 3,176.22 |
| 250983 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3174 | 07/17/2025 | 7,916.26 | | 11,092.48 |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | 1,237.98 | | 12,330.46 |
| | FROM A/P CHECK PROCESS | 7 | AP | 3179 | 07/18/2025 | 4,141.03 | | 16,471.49 |
| 250985 | CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC | 7 | AP | 3177 | 07/18/2025 | | 130.01 | 16,341.48 |
| 250986 | MONROE COUNTY WATER AUTHORITY - QUARTERLY WATER BILL | 7 | AP | 3178 | 07/18/2025 | | 4,011.02 | 12,330.46 |
| 251002 | LOWES - MISC SUPPLIES | 7 | AP | 3199 | 07/21/2025 | 666.05 | | 12,996.51 |
| 251004 | AMAZON CAPITAL SERVICES - MISC SUPPLIES | 7 | AP | 3200 | 07/21/2025 | | 2,301.81 | 10,694.70 |
| 251004 | AMAZON CAPITAL SERVICES - MISC SUPPLIES | 7 | AP | 3201 | 07/21/2025 | 2,301.81 | | 12,996.51 |
| 251001 | CHASE CARD SERVICES - MISC SUPPLIES/REC TRIPS | 7 | AP | 3198 | 07/21/2025 | 1,406.85 | | 14,403.36 |
| 251003 | PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS | 7 | AP | 3197 | 07/21/2025 | 75.00 | | 14,478.36 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| 250889 | CAPITAL ONE - ,ISC SUPPLIES FOR SR PROGRAMS | 7 | AP | 3074 | 07/22/2025 | | 277.39 | 14,200.97 |
| 250897 | HUMBY - 6/27/25 CONCESSION STAND CANCELLED | 7 | AP | 3082 | 07/22/2025 | | 50.00 | 14,150.97 |
| 250912 | SPEED - A.1620.401 | 7 | AP | 3097 | 07/22/2025 | | 500.00 | 13,650.97 |
| 250962 | DIANE BRUNELLE - AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3149 | 07/22/2025 | | 44.00 | 13,606.97 |
| 250963 | LARRY KOSS - AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3150 | 07/22/2025 | | 39.00 | 13,567.97 |
| 250964 | WILLIAM PETERS - AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3151 | 07/22/2025 | | 39.00 | 13,528.97 |
| 250965 | MARYANN ROSS - AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3152 | 07/22/2025 | | 39.00 | 13,489.97 |
| 250966 | SHARON WHEAT - AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3153 | 07/22/2025 | | 78.00 | 13,411.97 |
| 250967 | LAUREL AVERY-DE TOY - AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3154 | 07/22/2025 | | 78.00 | 13,333.97 |
| 250968 | JEFFREY FISHER - AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3155 | 07/22/2025 | | 78.00 | 13,255.97 |
| 250918 | TYCO FIRE & SECURITY (US) MANAGEMENT, INC. - ANTENNA RELOCATION | 7 | AP | 3103 | 07/22/2025 | | 1,563.49 | 11,692.48 |
| 251006 | EDMUNDS-GOV-TECH, INC - BAS PROGRAM SQL UPGRADE | 7 | AP | 3203 | 07/22/2025 | | 150.00 | 11,542.48 |
| 250910 | RYNO INC. - BUSINESS CARDS | 7 | AP | 3095 | 07/22/2025 | | 65.00 | 11,477.48 |
| 250990 | CONWAY TECHNOLOGY GROUP LLC - CONTRACT | 7 | AP | 3183 | 07/22/2025 | | 33.20 | 11,444.28 |
| 250891 | C.O.P. SECURITY INC. - COURT SECURITY 6/4 & 6/18 | 7 | AP | 3076 | 07/22/2025 | | 460.00 | 10,984.28 |
| 250876 | FULMORE - FIRST AID & CPR TRAINING | 7 | AP | 3061 | 07/22/2025 | | 576.00 | 10,408.28 |
| | FROM A/P CHECK PROCESS | 7 | AP | 3204 | 07/22/2025 | 37,692.97 | | 48,101.25 |
| | FROM A/P CHECK PROCESS | 7 | AP | 3210 | 07/22/2025 | 120.00 | | 48,221.25 |
| 250904 | NOCO ENERGY CORP. - FUEL | 7 | AP | 3089 | 07/22/2025 | | 737.76 | 47,483.49 |
| 250902 | MATTHEW BENDER & CO, INC - GILBERT CRIMINAL LAW 2025 SUPPORT | 7 | AP | 3087 | 07/22/2025 | | 60.06 | 47,423.43 |
| 250945 | PINKIES ICE CREAM & FARM MARKET LLC - HAGE HOGAN AWARDS | 7 | AP | 3132 | 07/22/2025 | | 275.00 | 47,148.43 |
| 250955 | BANNER - HAGE HOGAN BASKET CAMP | 7 | AP | 3142 | 07/22/2025 | | 200.00 | 46,948.43 |
| 250954 | NWOKONKO - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3141 | 07/22/2025 | | 200.00 | 46,748.43 |
| 250956 | HALL - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3143 | 07/22/2025 | | 200.00 | 46,548.43 |
| 250957 | HOGAN - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3144 | 07/22/2025 | | 367.95 | 46,180.48 |
| 250958 | HAGE - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3145 | 07/22/2025 | | 367.95 | 45,812.53 |
| 250959 | JUREK - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3146 | 07/22/2025 | | 300.00 | 45,512.53 |
| 250960 | HAGE - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3147 | 07/22/2025 | | 400.00 | 45,112.53 |
| 250961 | RUSSELL - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3148 | 07/22/2025 | | 300.00 | 44,812.53 |
| 250987 | CARUTHERS - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3180 | 07/22/2025 | | 100.00 | 44,712.53 |
| 250988 | KEMP - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3181 | 07/22/2025 | | 75.00 | 44,637.53 |
| 250989 | ALVAREZ - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3182 | 07/22/2025 | | 300.00 | 44,337.53 |
| 251005 | CAMPBELL - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3202 | 07/22/2025 | | 200.00 | 44,137.53 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| 250950 | RIDDELL - HAGE HOGAN POLO SHIRTS | 7 | AP | 3137 | 07/22/2025 | | 1,212.00 | 42,925.53 |
| 250952 | WESTSIDE NEWS INC - HAGE HOGEN ADVERTISEMENTS | 7 | AP | 3139 | 07/22/2025 | | 567.00 | 42,358.53 |
| 250947 | ARLENE'S COSTUMES - JULY 3 EVENT | 7 | AP | 3134 | 07/22/2025 | | 300.00 | 42,058.53 |
| 250948 | UNITED RENTALS (NORTH AMERICA), INC. - JULY 3 EVENT | 7 | AP | 3135 | 07/22/2025 | | 480.00 | 41,578.53 |
| 250949 | HANNAH - JULY 3 EVENT | 7 | AP | 3136 | 07/22/2025 | | 1,365.30 | 40,213.23 |
| 250867 | TRIPLE CITIES ACQUISITION, LLC - JUMP PACK | 7 | AP | 3052 | 07/22/2025 | | 1,386.01 | 38,827.22 |
| 250993 | SOLUTIONONE, INC. - KITCHEN INSPECTION | 7 | AP | 3186 | 07/22/2025 | | 385.50 | 38,441.72 |
| 250879 | MRB GROUP INC - LADUE, SWAMP, WEST SWEDEN RD WTR | 7 | AP | 3064 | 07/22/2025 | | 5,850.00 | 32,591.72 |
| 250879 | MRB GROUP INC - LADUE, SWAMP, WEST SWEDEN RD WTR | 7 | AP | 3112 | 07/22/2025 | 5,850.00 | | 38,441.72 |
| 250926 | WESTSIDE NEWS INC - LEGAL AD - MTG TIE CHG | 7 | AP | 3111 | 07/22/2025 | | 38.85 | 38,402.87 |
| 250877 | WESTSIDE NEWS INC - LEGAL ADS | 7 | AP | 3062 | 07/22/2025 | | 138.26 | 38,264.61 |
| 250992 | WESTSIDE NEWS INC - LEGAL NOTICE - ASSESSMENT ROLL | 7 | AP | 3185 | 07/22/2025 | | 32.29 | 38,232.32 |
| 250866 | UNIFIRST CORPORATION - MAT CHARGES | 7 | AP | 3051 | 07/22/2025 | | 78.17 | 38,154.15 |
| 250923 | UNIFIRST CORPORATION - MAT CHARGES | 7 | AP | 3108 | 07/22/2025 | | 78.17 | 38,075.98 |
| 250935 | OFFICE OF THE STATE COMPTROLLER - MAY COURT FEES | 7 | AP | 3121 | 07/22/2025 | | 1,413.00 | 36,662.98 |
| 251002 | LOWES - MISC SUPPLIES | 7 | AP | 3195 | 07/22/2025 | | 666.05 | 35,996.93 |
| 251001 | CHASE CARD SERVICES - MISC SUPPLIES/REC TRIPS | 7 | AP | 3194 | 07/22/2025 | | 1,406.85 | 34,590.08 |
| 251003 | PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS | 7 | AP | 3196 | 07/22/2025 | | 75.00 | 34,515.08 |
| 250937 | HURRICANE TECHNOLOGIES INC. - MONTHLY MAINTENANCE AGREEMENT | 7 | AP | 3123 | 07/22/2025 | | 6,449.75 | 28,065.33 |
| 250934 | BASCH - MONTHLY SVC | 7 | AP | 3120 | 07/22/2025 | | 150.00 | 27,915.33 |
| 250936 | VASPIAN LLC - MONTHLY SVC | 7 | AP | 3122 | 07/22/2025 | | 608.60 | 27,306.73 |
| 250980 | ROCHESTER GAS & ELECTRIC - MONTHLY SVC | 7 | AP | 3167 | 07/22/2025 | | 98.18 | 27,208.55 |
| 250981 | VERIZON WIRELESS - MONTHLY SVC | 7 | AP | 3169 | 07/22/2025 | | 214.41 | 26,994.14 |
| 250982 | FRONTIER - MONTHLY SVC | 7 | AP | 3171 | 07/22/2025 | | 455.20 | 26,538.94 |
| 250983 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3173 | 07/22/2025 | | 7,916.26 | 18,622.68 |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | | 1,237.98 | 17,384.70 |
| 250991 | BASCH - MONTHLY SVC - AUGUST | 7 | AP | 3184 | 07/22/2025 | | 150.00 | 17,234.70 |
| 250944 | ORKIN PEST CONTROL - MONTHLY SVC - PEST CONTROL | 7 | AP | 3131 | 07/22/2025 | | 265.00 | 16,969.70 |
| 250931 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC AND QTR OVERAGE | 7 | AP | 3117 | 07/22/2025 | | 124.37 | 16,845.33 |
| 250903 | NYS TOWN CLERKS ASSOCIATION - NYSTCA MEMBERSHIP | 7 | AP | 3088 | 07/22/2025 | | 85.00 | 16,760.33 |
| 250888 | ADVANCE STORES COMPANY, INCORPORATED - OIL FILTER | 7 | AP | 3073 | 07/22/2025 | | 10.60 | 16,749.73 |
| 250932 | PAYCHEX OF NEW YORK LLC - PAYROL #14 AND 15 | 7 | AP | 3118 | 07/22/2025 | | 2,825.69 | 13,924.04 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| 250921 | RIDDELL - PONY BASEBALL UNIFORMS | 7 | AP | 3106 | 07/22/2025 | | 1,345.00 | 12,579.04 |
| 250998 | UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM | 7 | AP | 3191 | 07/22/2025 | | 100.00 | 12,479.04 |
| 250925 | VP SUPPLY CORPORATION - PRIER - FROSTPROOF | 7 | AP | 3110 | 07/22/2025 | | 62.81 | 12,416.23 |
| 250928 | LAKESIDE ROOFING & SIDING MATERIALS, INC. - REC CTR - SIDE OLD SHED | 7 | AP | 3114 | 07/22/2025 | | 1,379.49 | 11,036.74 |
| 250865 | LANDPRO EQUIPMENT CORP. - RIM TRACTOR# 18 | 7 | AP | 3050 | 07/22/2025 | | 1,234.79 | 9,801.95 |
| 250953 | SUDS PIZZA, INC. - SENIOR BINGO | 7 | AP | 3140 | 07/22/2025 | | 27.87 | 9,774.08 |
| 250919 | TYCO FIRE & SECURITY (US) MANAGEMENT, INC. - SERVICE CALL | 7 | AP | 3104 | 07/22/2025 | | 218.01 | 9,556.07 |
| 250942 | WEST FIRE SYSTEMS, INC. - SERVICE CALL & REPAIRS | 7 | AP | 3129 | 07/22/2025 | | 310.00 | 9,246.07 |
| 250951 | ADVANTAGE SPORT & FITNESS INC - SERVICE CALL FOR FITNESS EQUIPMENT | 7 | AP | 3138 | 07/22/2025 | | 357.00 | 8,889.07 |
| 250940 | LAKESIDE ROOFING & SIDING MATERIALS, INC. - SIDING FOR EXISTING SHED | 7 | AP | 3127 | 07/22/2025 | | 72.20 | 8,816.87 |
| 250943 | SHERWIN WILLIAMS CO. - SKATE PARK CONCRETE SEALANT | 7 | AP | 3130 | 07/22/2025 | | 1,617.00 | 7,199.87 |
| 250933 | WESTSIDE NEWS INC - SNAPSHOT DISTRIBUTION | 7 | AP | 3119 | 07/22/2025 | | 334.13 | 6,865.74 |
| 250977 | PRIVETT - SOCCER REFEREE | 7 | AP | 3164 | 07/22/2025 | | 60.00 | 6,805.74 |
| 250978 | INGRAHAM - SOCCER REFEREE | 7 | AP | 3165 | 07/22/2025 | | 65.00 | 6,740.74 |
| 250979 | WIGHT - SOCCER REFEREE | 7 | AP | 3166 | 07/22/2025 | | 95.00 | 6,645.74 |
| 250939 | BRODNER EQUIPMENT INC. - SPINDLE ASSY & FLAT IDLER | 7 | AP | 3126 | 07/22/2025 | | 890.86 | 5,754.88 |
| 250922 | RIDDELL - STAFF SUMMER CAMP SHIRTS | 7 | AP | 3107 | 07/22/2025 | | 11.50 | 5,743.38 |
| 250946 | CLUBHOUSE FUN CENTER - GREECE INC. - SUMMER CAMP FIELD TRIP | 7 | AP | 3133 | 07/22/2025 | | 1,080.00 | 4,663.38 |
| 250898 | INDOFF INCORPORATED - SUPPLIES | 7 | AP | 3083 | 07/22/2025 | | 44.75 | 4,618.63 |
| 250938 | INDOFF INCORPORATED - SUPPLIES | 7 | AP | 3125 | 07/22/2025 | | 524.93 | 4,093.70 |
| 250893 | HANNAN - SWIM CANCELLED | 7 | AP | 3078 | 07/22/2025 | | 110.00 | 3,983.70 |
| 250907 | OQUENDO - SWIM CANCELLED | 7 | AP | 3092 | 07/22/2025 | | 120.00 | 3,863.70 |
| 250908 | RICCIUTO - SWIM CANCELLED | 7 | AP | 3093 | 07/22/2025 | | 60.00 | 3,803.70 |
| 250909 | ROWELL - SWIM CANCELLED | 7 | AP | 3094 | 07/22/2025 | | 55.00 | 3,748.70 |
| 251008 | ANDINO - SWIM CANCELLED | 7 | AP | 3209 | 07/22/2025 | | 120.00 | 3,628.70 |
| 251000 | CORDEIRO - TENIS INSTRUCTOR | 7 | AP | 3193 | 07/22/2025 | | 80.06 | 3,548.64 |
| 250875 | W W GRAINGER INC - TRUCK GARAGE - CONTROL STATION | 7 | AP | 3060 | 07/22/2025 | | 53.95 | 3,494.69 |
| 250996 | N Y S UNEMPLOYMENT INSURANCE - UNEMPLOYMENT CHGS - 2ND QTR 2025 | 7 | AP | 3189 | 07/22/2025 | | 910.00 | 2,584.69 |
| 250930 | VILLAGE TREASURER - WATER USAGE | 7 | AP | 3116 | 07/22/2025 | | 73.89 | 2,510.80 |
| 250896 | HOUSEKNECHT - WEIGHLIFTING CANCELLED | 7 | AP | 3081 | 07/22/2025 | | 20.00 | 2,490.80 |
| 250974 | YAHZMIN IVERY - WITHDREW FROM FLAG FOOTBALL | 7 | AP | 3161 | 07/22/2025 | | 55.00 | 2,435.80 |
| 250972 | REBECCA MARKEL - WITHDREW FROM HAGE HOGAN | 7 | AP | 3159 | 07/22/2025 | | 95.00 | 2,340.80 |
| 250973 | RICHARD FIORDELISO - WITHDREW FROM SR | 7 | AP | 3160 | 07/22/2025 | | 16.00 | 2,324.80 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| | EUCHRE | | | | | | | |
| 250970 | KATHERINE CALABRIA - WITHDREW FROM SWIM | 7 | AP | 3157 | 07/22/2025 | | 105.00 | 2,219.80 |
| 250971 | JACKIE GOTHAM - WITHDREW FROM SWIM | 7 | AP | 3158 | 07/22/2025 | | 55.00 | 2,164.80 |
| 250901 | KOOP - WITHDREW MEMBERSHIP | 7 | AP | 3086 | 07/22/2025 | | 250.00 | 1,914.80 |
| 250916 | THOMAS - WITHDREW SUMMER CAMP | 7 | AP | 3101 | 07/22/2025 | | 70.00 | 1,844.80 |
| 250941 | ROCHESTER PAINT CENTER, INC - YELLOW TRAFFIC PAINT | 7 | AP | 3128 | 07/22/2025 | | 880.00 | 964.80 |
| 250929 | WHITED - YOGA SESSION 1, VINYASA SESSION 1 | 7 | AP | 3115 | 07/22/2025 | | 532.00 | 432.80 |
| 250975 | WHITED - YOGA SESSION II - VINYASA SESSION II | 7 | AP | 3162 | 07/22/2025 | | 750.00 | (317.20) |
| 250969 | YVETTE OQUENDO - YOUTH CAMP CANCELLED | 7 | AP | 3156 | 07/22/2025 | | 20.00 | (337.20) |
| 250976 | WILLIAMS - YOUTH TENNIS INST | 7 | AP | 3163 | 07/22/2025 | | 80.06 | (417.26) |
| 250907 | OQUENDO - FROM DELETE OF VOUCHER # 250907; OQUENDO, YVETTE | 7 | AP | 3208 | 07/23/2025 | 120.00 | | (297.26) |
| | VOID FROM A/P CHECK PROCESS | 7 | AP | 3207 | 07/23/2025 | | 120.00 | (417.26) |
| | | **** | | **Ending Balance - - - -** | | **66,356.22** | **66,356.22** | **(417.26)** |
| **A.0601** | **ACCRUED LIABILITIES** | | | **Beginning Balance - - - -** | | | | **(3,967.55)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(3,967.55)** |
| **A.0690** | **OVERPAYMENTS** | | | **Beginning Balance - - - -** | | | | **(13,173.00)** |
| 250935 | OFFICE OF THE STATE COMPTROLLER - MAY COURT FEES | 7 | AP | 3121 | 07/22/2025 | 1,413.00 | | (11,760.00) |
| | JAN - MAY COURT REVENUES - RECORD JAN - MAY COURT REVENUES | 7 | JE | 1423 | 07/23/2025 | 9,343.00 | | (2,417.00) |
| | REC'D FOR JUNE - COURT - JUNE | 7 | JE | 1431 | 07/31/2025 | | 2,446.00 | (4,863.00) |
| | RECORD JUNE FEES - COURT - JUNE | 7 | JE | 1431 | 07/31/2025 | 1,286.00 | | (3,577.00) |
| | | **** | | **Ending Balance - - - -** | | **12,042.00** | **2,446.00** | **(3,577.00)** |
| **A.0806** | **NONSPENDABLE FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **(13,949.36)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(13,949.36)** |
| **A.0814** | **WORKERS COMP RESERVE** | | | **Beginning Balance - - - -** | | | | **(163,762.06)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(163,762.06)** |
| **A.0870** | **GENERAL RESERVE COMM CENTER HB** | | | **Beginning Balance - - - -** | | | | **(214,148.57)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(214,148.57)** |
| **A.0870.200** | **GENERAL RESERVE.PARKS AND RECREATION** | | | **Beginning Balance - - - -** | | | | **(394,003.49)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| A.0870.200 | GENERAL RESERVE.PARKS AND RECREATION | | | | | | | |
| | | | | | | | | (394,003.49) |
| A.0872 | RESERVE FOR WORKERS COMPENSATION HW | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| A.0878 | CAPITAL RESERVE VEHICLES HV | | | Beginning Balance - - - - | | | | (76,432.73) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (76,432.73) |
| A.0878.100 | CAPITAL RESERVE BALANCE.COMM CENTER HB | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| A.0878.200 | CAPITAL RESERVE BALANCE.INFO TECHNOLOGY | | | Beginning Balance - - - - | | | | (83,778.70) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (83,778.70) |
| A.0878.201 | CAPITAL RESERVE BALANCE..BUILDINGS HG | | | Beginning Balance - - - - | | | | (202,544.90) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (202,544.90) |
| A.0878.400 | CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC | | | Beginning Balance - - - - | | | | (48,710.15) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (48,710.15) |
| A.0880 | RESERVE FOR INFORMATION TECHNOLOGY HI | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| A.0882 | RESERVE FOR BUILDINGS HG | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| A.0884 | RESERVE FOR JUDGEMENTS CLAIMS HC | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| A.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | (1,241,035.10) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (1,241,035.10) |
| A.0914 | APPROPRIATED ASSIGNED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | | | 0.00 | 0.00 | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **A.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(3,074,283.27)** |
| | POSTED FROM CHILD A.2001.000 -- AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3149 | 07/22/2025 | 44.00 | | (3,074,239.27) |
| | POSTED FROM CHILD A.2001.000 -- AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3150 | 07/22/2025 | 39.00 | | (3,074,200.27) |
| | POSTED FROM CHILD A.2001.000 -- AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3151 | 07/22/2025 | 39.00 | | (3,074,161.27) |
| | POSTED FROM CHILD A.2001.000 -- AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3152 | 07/22/2025 | 39.00 | | (3,074,122.27) |
| | POSTED FROM CHILD A.2001.000 -- AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3153 | 07/22/2025 | 78.00 | | (3,074,044.27) |
| | POSTED FROM CHILD A.2001.000 -- AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3154 | 07/22/2025 | 78.00 | | (3,073,966.27) |
| | POSTED FROM CHILD A.2001.000 -- AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3155 | 07/22/2025 | 78.00 | | (3,073,888.27) |
| | POSTED FROM CHILD A.2001.000 -- SWIM CANCELLED | 7 | AP | 3078 | 07/22/2025 | 110.00 | | (3,073,778.27) |
| | POSTED FROM CHILD A.2001.000 -- SWIM CANCELLED | 7 | AP | 3092 | 07/22/2025 | 120.00 | | (3,073,658.27) |
| | POSTED FROM CHILD A.2001.000 -- SWIM CANCELLED | 7 | AP | 3093 | 07/22/2025 | 60.00 | | (3,073,598.27) |
| | POSTED FROM CHILD A.2001.000 -- SWIM CANCELLED | 7 | AP | 3094 | 07/22/2025 | 55.00 | | (3,073,543.27) |
| | POSTED FROM CHILD A.2001.000 -- SWIM CANCELLED | 7 | AP | 3209 | 07/22/2025 | 120.00 | | (3,073,423.27) |
| | POSTED FROM CHILD A.2001.000 -- WEIGHLIFTING CANCELLED | 7 | AP | 3081 | 07/22/2025 | 20.00 | | (3,073,403.27) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM FLAG FOOTBALL | 7 | AP | 3161 | 07/22/2025 | 55.00 | | (3,073,348.27) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM HAGE HOGAN | 7 | AP | 3159 | 07/22/2025 | 95.00 | | (3,073,253.27) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM SR EUCHRE | 7 | AP | 3160 | 07/22/2025 | 16.00 | | (3,073,237.27) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM SWIM | 7 | AP | 3157 | 07/22/2025 | 105.00 | | (3,073,132.27) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW FROM SWIM | 7 | AP | 3158 | 07/22/2025 | 55.00 | | (3,073,077.27) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW MEMBERSHIP | 7 | AP | 3086 | 07/22/2025 | 250.00 | | (3,072,827.27) |
| | POSTED FROM CHILD A.2001.000 -- WITHDREW SUMMER CAMP | 7 | AP | 3101 | 07/22/2025 | 70.00 | | (3,072,757.27) |
| | POSTED FROM CHILD A.2001.000 -- YOUTH CAMP CANCELLED | 7 | AP | 3156 | 07/22/2025 | 20.00 | | (3,072,737.27) |
| | POSTED FROM CHILD A.2025.000 -- 6/27/25 CONCESSION STAND CANCELLED | 7 | AP | 3082 | 07/22/2025 | 50.00 | | (3,072,687.27) |
| | POSTED FROM CHILD A.1001.000 -- CORR CODING - | 7 | JE | 1427 | 07/23/2025 | 1,273.18 | | (3,071,414.09) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.0980** | **REVENUES** | | | | | | | |
| | CORRECT CODING | | | | | | | |
| | POSTED FROM CHILD A.1090.000 -- CORR CODING - CORRECT CODING | 7 | JE | 1427 | 07/23/2025 | | 1,273.18 | (3,072,687.27) |
| | POSTED FROM CHILD A.2001.000 -- FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 250907; OQUENDO, YVETTE | 7 | AP | 3208 | 07/23/2025 | | 120.00 | (3,072,807.27) |
| | POSTED FROM CHILD A.2610.000 -- JAN - MAY COURT REVENUES - RECORD JAN - MAY COURT REVENUES | 7 | JE | 1423 | 07/23/2025 | | 9,343.00 | (3,082,150.27) |
| | POSTED FROM CHILD A.2001.000 -- CORRECTION - CORR DEP - WAS GEN S/B TA | 7 | JE | 1438 | 07/31/2025 | 25.00 | | (3,082,125.27) |
| | POSTED FROM CHILD A.2001.000, A.2012.000, A.2192.000, A.2011.000, A.2020.000, A.2401.000, A.1255.000, A.2089.000, A.2540.000, A.2544.000, A.2655.000, A.2027.000, A.2390.000, A.2190.000, A.2025.000, A.1090.000 -- SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 81,496.36 | (3,163,621.63) |
| | POSTED FROM CHILD A.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 841.85 | (3,164,463.48) |
| | POSTED FROM CHILD A.2401.000 -- INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 4,300.72 | (3,168,764.20) |
| | POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | | 2,736.67 | (3,171,500.87) |
| | POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | | 243.96 | (3,171,744.83) |
| | POSTED FROM CHILD A.2610.000 -- RECORD JUNE FES - COURT - JUNE | 7 | JE | 1431 | 07/31/2025 | | 1,286.00 | (3,173,030.83) |
| | | **** | | **Ending Balance - - - -** | | **2,894.18** | **101,641.74** | **(3,173,030.83)** |
| **A.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,866,553.18)** |
| | CORR CODING - CORRECT CODING | 7 | JE | 1427 | 07/23/2025 | 1,273.18 | | (1,865,280.00) |
| | | **** | | **Ending Balance - - - -** | | **1,273.18** | **0.00** | **(1,865,280.00)** |
| **A.1081** | **OTHER PAYMENTS LIEU OF TAXES** | | | **Beginning Balance - - - -** | | | | **(24,242.57)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(24,242.57)** |
| **A.1090** | **INT & PENALTIES REAL PROP TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | CORR CODING - CORRECT CODING | 7 | JE | 1427 | 07/23/2025 | | 1,273.18 | (1,273.18) |
| 6319 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 32,300.91 | (33,574.09) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **33,574.09** | **(33,574.09)** |
| **A.1120** | **NON-PROPERTY TAX DISTRIBUTION BY COUNTY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1230** | **AMINISTRATIVE ESCROW FEES** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.1230** | **AMINISTRATIVE ESCROW FEES** | | | | | | | |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.1255** | **CLERK FEES** | | | | **Beginning Balance - - - -** | | | **(969.71)** |
| 6317 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 144.98 | (1,114.69) |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **144.98** | **(1,114.69)** |
| **A.1550** | **PUBL POUND CHRG & DOG CTRL FEES** | | | | **Beginning Balance - - - -** | | | **(1,063.03)** |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **0.00** | **(1,063.03)** |
| **A.2001** | **PARK AND RECREATION CHARGES** | | | | **Beginning Balance - - - -** | | | **(148,455.25)** |
| 250962 | DIANE BRUNELLE - AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3149 | 07/22/2025 | 44.00 | | (148,411.25) |
| 250963 | LARRY KOSS - AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3150 | 07/22/2025 | 39.00 | | (148,372.25) |
| 250964 | WILLIAM PETERS - AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3151 | 07/22/2025 | 39.00 | | (148,333.25) |
| 250965 | MARYANN ROSS - AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3152 | 07/22/2025 | 39.00 | | (148,294.25) |
| 250966 | SHARON WHEAT - AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3153 | 07/22/2025 | 78.00 | | (148,216.25) |
| 250967 | LAUREL AVERY-DE TOY - AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3154 | 07/22/2025 | 78.00 | | (148,138.25) |
| 250968 | JEFFREY FISHER - AAA DEFENSIVE DRIVING CANCELLED | 7 | AP | 3155 | 07/22/2025 | 78.00 | | (148,060.25) |
| 250893 | HANNAN - SWIM CANCELLED | 7 | AP | 3078 | 07/22/2025 | 110.00 | | (147,950.25) |
| 250907 | OQUENDO - SWIM CANCELLED | 7 | AP | 3092 | 07/22/2025 | 120.00 | | (147,830.25) |
| 250908 | RICCIUTO - SWIM CANCELLED | 7 | AP | 3093 | 07/22/2025 | 60.00 | | (147,770.25) |
| 250909 | ROWELL - SWIM CANCELLED | 7 | AP | 3094 | 07/22/2025 | 55.00 | | (147,715.25) |
| 251008 | ANDINO - SWIM CANCELLED | 7 | AP | 3209 | 07/22/2025 | 120.00 | | (147,595.25) |
| 250896 | HOUSEKNECHT - WEIGHLIFTING CANCELLED | 7 | AP | 3081 | 07/22/2025 | 20.00 | | (147,575.25) |
| 250974 | YAHZMIN IVERY - WITHDREW FROM FLAG FOOTBALL | 7 | AP | 3161 | 07/22/2025 | 55.00 | | (147,520.25) |
| 250972 | REBECCA MARKEL - WITHDREW FROM HAGE HOGAN | 7 | AP | 3159 | 07/22/2025 | 95.00 | | (147,425.25) |
| 250973 | RICHARD FIORDELISO - WITHDREW FROM SR EUCHRE | 7 | AP | 3160 | 07/22/2025 | 16.00 | | (147,409.25) |
| 250970 | KATHERINE CALABRIA - WITHDREW FROM SWIM | 7 | AP | 3157 | 07/22/2025 | 105.00 | | (147,304.25) |
| 250971 | JACKIE GOTHAM - WITHDREW FROM SWIM | 7 | AP | 3158 | 07/22/2025 | 55.00 | | (147,249.25) |
| 250901 | KOOP - WITHDREW MEMBERSHIP | 7 | AP | 3086 | 07/22/2025 | 250.00 | | (146,999.25) |
| 250916 | THOMAS - WITHDREW SUMMER CAMP | 7 | AP | 3101 | 07/22/2025 | 70.00 | | (146,929.25) |
| 250969 | YVETTE OQUENDO - YOUTH CAMP CANCELLED | 7 | AP | 3156 | 07/22/2025 | 20.00 | | (146,909.25) |
| 250907 | OQUENDO - FROM CANCEL OF DETAIL - FROM DELETE OF VOUCHER # 250907; OQUENDO, YVETTE | 7 | AP | 3208 | 07/23/2025 | | 120.00 | (147,029.25) |
| | CORRECTION - CORR DEP - WAS GEN S/B TA | 7 | JE | 1438 | 07/31/2025 | 25.00 | | (147,004.25) |
| 365 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 22,178.79 | (169,183.04) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.2001** | **PARK AND RECREATION CHARGES** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **1,571.00** | **22,298.79** | **(169,183.04)** |
| **A.2011** | **PARK BANNER FEES FEES** | | | **Beginning Balance - - - -** | | | | **(2,110.00)** |
| 6315 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 75.00 | (2,185.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **75.00** | **(2,185.00)** |
| **A.2012** | **RECREATION CONCESSIONS** | | | **Beginning Balance - - - -** | | | | **(483.80)** |
| 6330 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 172.03 | (655.83) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **172.03** | **(655.83)** |
| **A.2013** | **PARK CONCESSIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.2020** | **COMMUNITY CENTER GROUP PROGRAM** | | | **Beginning Balance - - - -** | | | | **(750.00)** |
| 6315 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 120.00 | (870.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **120.00** | **(870.00)** |
| **A.2025** | **COMMUNITY CENTER FACILITY USE** | | | **Beginning Balance - - - -** | | | | **(6,494.00)** |
| 250897 | HUMBY - 6/27/25 CONCESSION STAND CANCELLED | 7 | AP | 3082 | 07/22/2025 | 50.00 | | (6,444.00) |
| 6320 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 350.00 | (6,794.00) |
| | | **** | | **Ending Balance - - - -** | | **50.00** | **350.00** | **(6,794.00)** |
| **A.2026** | **SENIOR CENTER FACILITY USE FEE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.2027** | **PARK FACILITY USE** | | | **Beginning Balance - - - -** | | | | **(19,960.00)** |
| 365 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 4,675.00 | (24,635.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **4,675.00** | **(24,635.00)** |
| **A.2089** | **RECREATION FEE ON NEW BUILDING** | | | **Beginning Balance - - - -** | | | | **(163,750.00)** |
| 6317 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 1,750.00 | (165,500.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1,750.00** | **(165,500.00)** |
| **A.2090** | **HISTORICAL EVENT REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.2130** | **REFUSE & GARBAGE CHARGES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.2190** | **SALE OF CEMETERY LOTS** | | | **Beginning Balance - - - -** | | | | **(15,600.00)** |
| 365 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 5,600.00 | (21,200.00) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.2190** | **SALE OF CEMETERY LOTS** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **5,600.00** | **(21,200.00)** |
| **A.2192** | **CHARGES FOR CEMETERY SERVICES** | | | **Beginning Balance - - - -** | | | | **(28,139.00)** |
| 365 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 7,541.00 | (35,680.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **7,541.00** | **(35,680.00)** |
| **A.2210** | **SIGN LANGUAGE/SPANISH INTERPRET** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.2268** | **DOG CONTROL SVCS, OTHER GOVTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.2300** | **SERVICES, OTHER GOVTS** | | | **Beginning Balance - - - -** | | | | **(743.75)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(743.75)** |
| **A.2349** | **ECONASSIST/OPPTYSVC, OTHER GOV** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.2349.010** | **COUNTY ELECTION INSPECTORS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.2350** | **YOUTH SERVICES (COUNTY)** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.2390** | **SHARE OF JOINT ACTIVITY** | | | **Beginning Balance - - - -** | | | | **(173,134.72)** |
| 6329 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 3,724.36 | (176,859.08) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **3,724.36** | **(176,859.08)** |
| **A.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(76,535.76)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 841.85 | (77,377.61) |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | | 8.20 | (77,385.81) |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | | 12.47 | (77,398.28) |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | | 12.69 | (77,410.97) |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | | 20.51 | (77,431.48) |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | | 29.52 | (77,461.00) |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | | 52.62 | (77,513.62) |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | | 107.95 | (77,621.57) |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 4,300.72 | (81,922.29) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.2401** | **INTEREST AND EARNINGS** | | | | | | | |
| | INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | | 179.49 | (82,101.78) |
| | INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | | 358.97 | (82,460.75) |
| | INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | | 549.55 | (83,010.30) |
| | INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | | 549.55 | (83,559.85) |
| | INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | | 1,099.11 | (84,658.96) |
| 6316 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 1,213.87 | (85,872.83) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **9,337.07** | **(85,872.83)** |
| **A.2410** | **RENTAL OF REAL PROPERTY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.2530** | **GAMES OF CHANCE** | | | **Beginning Balance - - - -** | | | | **(10.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(10.00)** |
| **A.2540** | **BINGO LICENSES** | | | **Beginning Balance - - - -** | | | | **(226.64)** |
| 6317 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 27.97 | (254.61) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **27.97** | **(254.61)** |
| **A.2544** | **DOG LICENSES** | | | **Beginning Balance - - - -** | | | | **(6,455.00)** |
| 6317 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 1,612.00 | (8,067.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1,612.00** | **(8,067.00)** |
| **A.2610** | **FINES & FOREFEITED BAIL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | JAN - MAY COURT REVENUES - RECORD JAN - MAY COURT REVENUES | 7 | JE | 1423 | 07/23/2025 | | 9,343.00 | (9,343.00) |
| | RECORD JUNE FES - COURT - JUNE | 7 | JE | 1431 | 07/31/2025 | | 1,286.00 | (10,629.00) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **10,629.00** | **(10,629.00)** |
| **A.2650** | **SALE OF SCRAP/EXCESS EQUIP** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.2655** | **MINOR SALES, OTHER** | | | **Beginning Balance - - - -** | | | | **(127.74)** |
| 6317 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 10.45 | (138.19) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **10.45** | **(138.19)** |
| **A.2660** | **SALES OF REAL PROPERTY** | | | **Beginning Balance - - - -** | | | | **(423,523.94)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(423,523.94)** |
| **A.2680** | **INSURANCE RECOVERIES** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. / Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **A.2680** | **INSURANCE RECOVERIES** | | | | | | |
| | | | **** | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.2690** | **OTHER COMPENSATION FOR LOSS** | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.2701** | **REFUNDS PRIOR YRS EXPENDITURES** | | | **Beginning Balance - - - -** | | | **(20,624.00)** |
| | | | **** | **Ending Balance - - - -** | **0.00** | **0.00** | **(20,624.00)** |
| **A.2705** | **GIFTS AND DONATIONS** | | | **Beginning Balance - - - -** | | | **(3,418.48)** |
| | | | **** | **Ending Balance - - - -** | **0.00** | **0.00** | **(3,418.48)** |
| **A.2770** | **MISCELLANEOUS REVENUES** | | | **Beginning Balance - - - -** | | | **(26.00)** |
| | | | **** | **Ending Balance - - - -** | **0.00** | **0.00** | **(26.00)** |
| **A.2801** | **INTERFUND REVENUES** | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.3001** | **STATE REVENUE SHARING (PER CAPITA)** | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.3005** | **MORTGAGE TAX** | | | **Beginning Balance - - - -** | | | **(90,886.70)** |
| | | | **** | **Ending Balance - - - -** | **0.00** | **0.00** | **(90,886.70)** |
| **A.3040** | **STATE AID ASSESSMENT AID** | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.3089** | **OTHER STATE AID** | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.4089** | **FEDERAL AID, OTHER** | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.4889** | **OTHER CULTURE AND RECREATION** | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | | **0.00** | **0.00** | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.4889** | **OTHER CULTURE AND RECREATION** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **A.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1010.100** | **TOWN BOARD.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **19,358.44** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 1,488.88 | | 20,847.32 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 1,488.88 | | 22,336.20 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 1,488.88 | | 23,825.08 |
| | | ******** | | **Ending Balance - - - -** | | **4,466.64** | **0.00** | **23,825.08** |
| **A.1010.200** | **TOWN BOARD.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1010.400** | **TOWN BOARD.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,696.77** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,696.77** |
| **A.1110.100** | **JUSTICES.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **62,202.70** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 4,546.40 | | 66,749.10 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 4,490.05 | | 71,239.15 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 4,659.11 | | 75,898.26 |
| | | ******** | | **Ending Balance - - - -** | | **13,695.56** | **0.00** | **75,898.26** |
| **A.1110.200** | **JUSTICES.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1110.400** | **JUSTICES.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **6,780.25** |
| 250891 | C.O.P. SECURITY INC. - COURT SECURITY 6/4 & 6/18 | 7 | AP | 3076 | 07/22/2025 | 460.00 | | 7,240.25 |
| 250902 | MATTHEW BENDER & CO, INC - GILBERT CRIMINAL LAW 2025 SUPPORT | 7 | AP | 3087 | 07/22/2025 | 60.06 | | 7,300.31 |
| 250938 | INDOFF INCORPORATED - SUPPLIES | 7 | AP | 3125 | 07/22/2025 | 158.99 | | 7,459.30 |
| | | ******** | | **Ending Balance - - - -** | | **679.05** | **0.00** | **7,459.30** |
| **A.1220.100** | **SUPERVISOR.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **14,588.60** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 1,122.20 | | 15,710.80 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 1,122.20 | | 16,833.00 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 1,122.20 | | 17,955.20 |
| | | ******** | | **Ending Balance - - - -** | | **3,366.60** | **0.00** | **17,955.20** |
| **A.1220.400** | **SUPERVISOR.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **14,667.95** |

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.1220.400** | **SUPERVISOR.CONTRACTUAL** | | | | | | | |
| 250932 | PAYCHEX OF NEW YORK LLC - PAYROL #14 AND 15 | 7 | AP | 3118 | 07/22/2025 | 2,825.69 | | 17,493.64 |
| | | **** | | **Ending Balance - - - -** | | **2,825.69** | **0.00** | **17,493.64** |
| **A.1310.100** | **DIRECTOR OF FINANCE.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **61,749.06** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 4,749.37 | | 66,498.43 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 4,755.73 | | 71,254.16 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 4,739.83 | | 75,993.99 |
| | | **** | | **Ending Balance - - - -** | | **14,244.93** | **0.00** | **75,993.99** |
| **A.1310.200** | **DIRECTOR OF FINANCE.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1310.400** | **DIRECTOR OF FINANCE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **13,749.74** |
| 251004 | AMAZON CAPITAL SERVICES - MISC SUPPLIES | 7 | AP | 3200 | 07/21/2025 | 34.87 | | 13,784.61 |
| | CORR VOUCHER# 250591 CODING | 7 | JE | 1425 | 07/23/2025 | | 1,604.25 | 12,180.36 |
| | REFUND - CHASE REFUND FRO CHECKS | 7 | JE | 1437 | 07/31/2025 | | 595.16 | 11,585.20 |
| | | **** | | **Ending Balance - - - -** | | **34.87** | **2,199.41** | **11,585.20** |
| **A.1320.400** | **AUDITOR.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **19,145.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **19,145.00** |
| **A.1330.100** | **TAX COLLECTION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **14,806.87** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 1,138.99 | | 15,945.86 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 1,138.99 | | 17,084.85 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 1,138.99 | | 18,223.84 |
| | | **** | | **Ending Balance - - - -** | | **3,416.97** | **0.00** | **18,223.84** |
| **A.1330.200** | **TAX COLLECTION.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1330.400** | **TAX COLLECTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **458.22** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **458.22** |
| **A.1355.100** | **ASSESSMENT.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **50,604.58** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 3,892.66 | | 54,497.24 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 3,892.66 | | 58,389.90 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 3,892.66 | | 62,282.56 |
| | | **** | | **Ending Balance - - - -** | | **11,677.98** | **0.00** | **62,282.56** |
| **A.1355.200** | **ASSESSMENT.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.1355.200** | **ASSESSMENT.EQUIPMENT** | | | | | | | |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.1355.400** | **ASSESSMENT.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **2,905.68** |
| 250992 | WESTSIDE NEWS INC - LEGAL NOTICE - ASSESSMENT ROLL | 7 | AP | 3185 | 07/22/2025 | 32.29 | | 2,937.97 |
| 250938 | INDOFF INCORPORATED - SUPPLIES | 7 | AP | 3125 | 07/22/2025 | 225.95 | | 3,163.92 |
| | | | **** | | **Ending Balance - - - -** | **258.24** | **0.00** | **3,163.92** |
| **A.1380.400** | **FISCAL AGENT FEES.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | CORR VOUCHER# 250591 CODING | 7 | JE | 1425 | 07/23/2025 | 1,604.25 | | 1,604.25 |
| | | | **** | | **Ending Balance - - - -** | **1,604.25** | **0.00** | **1,604.25** |
| **A.1410.100** | **CLERK.PERSONAL SERVICE** | | | | **Beginning Balance - - - -** | | | **39,993.68** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 3,075.88 | | 43,069.56 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 3,082.24 | | 46,151.80 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 3,066.34 | | 49,218.14 |
| | | | **** | | **Ending Balance - - - -** | **9,224.46** | **0.00** | **49,218.14** |
| **A.1410.200** | **CLERK.EQUIPMENT** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.1410.400** | **CLERK.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **5,182.19** |
| 251006 | EDMUNDS-GOV-TECH, INC - BAS PROGRAM SQL UPGRADE | 7 | AP | 3203 | 07/22/2025 | 150.00 | | 5,332.19 |
| 250926 | WESTSIDE NEWS INC - LEGAL AD - MTG TIE CHG | 7 | AP | 3111 | 07/22/2025 | 38.85 | | 5,371.04 |
| 250877 | WESTSIDE NEWS INC - LEGAL ADS | 7 | AP | 3062 | 07/22/2025 | 138.26 | | 5,509.30 |
| 250903 | NYS TOWN CLERKS ASSOCIATION - NYSTCA MEMBERSHIP | 7 | AP | 3088 | 07/22/2025 | 85.00 | | 5,594.30 |
| 250938 | INDOFF INCORPORATED - SUPPLIES | 7 | AP | 3125 | 07/22/2025 | 139.99 | | 5,734.29 |
| | | | **** | | **Ending Balance - - - -** | **552.10** | **0.00** | **5,734.29** |
| **A.1420.100** | **ATTORNEY.PERSONAL SERVICE** | | | | **Beginning Balance - - - -** | | | **20,284.29** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 1,560.33 | | 21,844.62 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 1,560.33 | | 23,404.95 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 1,560.33 | | 24,965.28 |
| | | | **** | | **Ending Balance - - - -** | **4,680.99** | **0.00** | **24,965.28** |
| **A.1420.400** | **ATTORNEY.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **11,637.50** |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **0.00** | **11,637.50** |
| **A.1440.400** | **ENGINEER.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **5,849.87** |
| | | 7 | AP | 3064 | 07/22/2025 | 5,850.00 | | 11,699.87 |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.1440.400** | **ENGINEER.CONTRACTUAL** | | | | | | | |
| 250879 | MRB GROUP INC - LADUE, SWAMP, WEST SWEDEN RD WTR | | | | | | | |
| 250879 | MRB GROUP INC - LADUE, SWAMP, WEST SWEDEN RD WTR | 7 | AP | 3112 | 07/22/2025 | | 5,850.00 | 5,849.87 |
| | | | **** | **Ending Balance - - - -** | | **5,850.00** | **5,850.00** | **5,849.87** |
| **A.1450.400** | **ELECTIONS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1610.100** | **BUILDINGS & GROUNDS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **38,250.03** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 2,942.31 | | 41,192.34 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 2,942.31 | | 44,134.65 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 2,942.31 | | 47,076.96 |
| | | | **** | **Ending Balance - - - -** | | **8,826.93** | **0.00** | **47,076.96** |
| **A.1610.200** | **BUILDINGS & GROUNDS.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1610.400** | **BUILDINGS & GROUNDS.ADMIN EXP** | | | **Beginning Balance - - - -** | | | | **4,830.01** |
| 250981 | VERIZON WIRELESS - MONTHLY SVC | 7 | AP | 3169 | 07/22/2025 | 214.41 | | 5,044.42 |
| | | | **** | **Ending Balance - - - -** | | **214.41** | **0.00** | **5,044.42** |
| **A.1610.402** | **BUILDINGS & GROUNDS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **244.60** |
| 251002 | LOWES - MISC SUPPLIES | 7 | AP | 3195 | 07/22/2025 | 62.15 | | 306.75 |
| | | | **** | **Ending Balance - - - -** | | **62.15** | **0.00** | **306.75** |
| **A.1620.100** | **BUILDINGS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **39,296.37** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 1,635.75 | | 40,932.12 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 3,367.84 | | 44,299.96 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 1,074.05 | | 45,374.01 |
| | | | **** | **Ending Balance - - - -** | | **6,077.64** | **0.00** | **45,374.01** |
| **A.1620.400** | **BUILDINGS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **12,503.18** |
| 250936 | VASPIAN LLC - MONTHLY SVC | 7 | AP | 3122 | 07/22/2025 | 334.60 | | 12,837.78 |
| 250980 | ROCHESTER GAS & ELECTRIC - MONTHLY SVC | 7 | AP | 3167 | 07/22/2025 | 32.57 | | 12,870.35 |
| 250982 | FRONTIER - MONTHLY SVC | 7 | AP | 3171 | 07/22/2025 | 116.37 | | 12,986.72 |
| 250983 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3173 | 07/22/2025 | 893.76 | | 13,880.48 |
| 250930 | VILLAGE TREASURER - WATER USAGE | 7 | AP | 3116 | 07/22/2025 | 73.89 | | 13,954.37 |
| | CORR V#250982 | 7 | JE | 1441 | 07/31/2025 | | 0.23 | 13,954.14 |
| | | | **** | **Ending Balance - - - -** | | **1,451.19** | **0.23** | **13,954.14** |
| **A.1620.401** | **TOWN HALL.BLDG MAINTENANCE** | | | **Beginning Balance - - - -** | | | | **5,531.86** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.1620.401** | **TOWN HALL.BLDG MAINTENANCE** | | | | | | | |
| 250912 | SPEED - A.1620.401 | 7 | AP | 3097 | 07/22/2025 | 500.00 | | 6,031.86 |
| 251002 | LOWES - MISC SUPPLIES | 7 | AP | 3195 | 07/22/2025 | 18.92 | | 6,050.78 |
| 250944 | ORKIN PEST CONTROL - MONTHLY SVC - PEST CONTROL | 7 | AP | 3131 | 07/22/2025 | 107.00 | | 6,157.78 |
| | | **** | | **Ending Balance - - - -** | | **625.92** | **0.00** | **6,157.78** |
| **A.1621.100** | **SWEDEN CENTER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1621.200** | **SWEDEN CENTER.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1621.400** | **SWEDEN CENTER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1621.401** | **SENIOR CENTER.BLDG MAINTENANCE** | | | **Beginning Balance - - - -** | | | | **48,059.31** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **48,059.31** |
| **A.1622.100** | **COMMUNITY CENTER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **41,220.83** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 2,753.40 | | 43,974.23 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 2,876.88 | | 46,851.11 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 2,554.15 | | 49,405.26 |
| | | **** | | **Ending Balance - - - -** | | **8,184.43** | **0.00** | **49,405.26** |
| **A.1622.200** | **COMMUNITY CENTER.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **10,438.29** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **10,438.29** |
| **A.1622.400** | **COMMUNITY CENTER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **37,168.30** |
| 250986 | MONROE COUNTY WATER AUTHORITY - QUARTERLY WATER BILL | 7 | AP | 3178 | 07/18/2025 | 223.90 | | 37,392.20 |
| 250936 | VASPIAN LLC - MONTHLY SVC | 7 | AP | 3122 | 07/22/2025 | 128.00 | | 37,520.20 |
| 250982 | FRONTIER - MONTHLY SVC | 7 | AP | 3171 | 07/22/2025 | 338.83 | | 37,859.03 |
| 250983 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3173 | 07/22/2025 | 5,793.62 | | 43,652.65 |
| | | **** | | **Ending Balance - - - -** | | **6,484.35** | **0.00** | **43,652.65** |
| **A.1622.401** | **COMMUNITY CENTER.BLDG MAINTENANCE** | | | **Beginning Balance - - - -** | | | | **15,787.22** |
| 251004 | AMAZON CAPITAL SERVICES - MISC SUPPLIES | 7 | AP | 3200 | 07/21/2025 | 201.34 | | 15,988.56 |
| 250993 | SOLUTIONONE, INC. - KITCHEN INSPECTION | 7 | AP | 3186 | 07/22/2025 | 212.00 | | 16,200.56 |
| 251002 | LOWES - MISC SUPPLIES | 7 | AP | 3195 | 07/22/2025 | 4.73 | | 16,205.29 |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.1622.401** | **COMMUNITY CENTER.BLDG MAINTENANCE** | | | | | | | |
| 250944 | ORKIN PEST CONTROL - MONTHLY SVC - PEST CONTROL | 7 | AP | 3131 | 07/22/2025 | 158.00 | | 16,363.29 |
| 250928 | LAKESIDE ROOFING & SIDING MATERIALS, INC. - REC CTR - SIDE OLD SHED | 7 | AP | 3114 | 07/22/2025 | 1,379.49 | | 17,742.78 |
| 250940 | LAKESIDE ROOFING & SIDING MATERIALS, INC. - SIDING FOR EXISTING SHED | 7 | AP | 3127 | 07/22/2025 | 72.20 | | 17,814.98 |
| 250941 | ROCHESTER PAINT CENTER, INC - YELLOW TRAFFIC PAINT | 7 | AP | 3128 | 07/22/2025 | 550.00 | | 18,364.98 |
| | REFUND SALES TAX - NYS SALES TAX REFUND | 7 | JE | 1433 | 07/31/2025 | | 7.98 | 18,357.00 |
| | | **** | | **Ending Balance - - - -** | | **2,577.76** | **7.98** | **18,357.00** |
| **A.1660.400** | **CENTRAL STOREROOM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **326.14** |
| 251004 | AMAZON CAPITAL SERVICES - MISC SUPPLIES | 7 | AP | 3200 | 07/21/2025 | 22.32 | | 348.46 |
| 250898 | INDOFF INCORPORATED - SUPPLIES | 7 | AP | 3083 | 07/22/2025 | 44.75 | | 393.21 |
| | | **** | | **Ending Balance - - - -** | | **67.07** | **0.00** | **393.21** |
| **A.1661.400** | **SR CENTER.OFFICE SUPPLIES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1662.400** | **COMMUNITY CENTER.OFFICE SUPPLIES** | | | **Beginning Balance - - - -** | | | | **473.52** |
| 251004 | AMAZON CAPITAL SERVICES - MISC SUPPLIES | 7 | AP | 3200 | 07/21/2025 | 46.62 | | 520.14 |
| 251002 | LOWES - MISC SUPPLIES | 7 | AP | 3195 | 07/22/2025 | 450.80 | | 970.94 |
| | | **** | | **Ending Balance - - - -** | | **497.42** | **0.00** | **970.94** |
| **A.1670.400** | **CENTRAL PRINTING AND MAILING** | | | **Beginning Balance - - - -** | | | | **8,740.69** |
| 250931 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC. - MONTHLY SVC AND QTR OVERAGE | 7 | AP | 3117 | 07/22/2025 | 124.37 | | 8,865.06 |
| 250933 | WESTSIDE NEWS INC - SNAPSHOT DISTRIBUTION | 7 | AP | 3119 | 07/22/2025 | 334.13 | | 9,199.19 |
| | | **** | | **Ending Balance - - - -** | | **458.50** | **0.00** | **9,199.19** |
| **A.1680.200** | **CENTRAL DATA PROCESSING.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1680.400** | **CENTRAL DATA PROCESSING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **39,513.68** |
| 251003 | PAYCHEX OF NEW YORK LLC - MONTHLY KIOSK CHGS | 7 | AP | 3196 | 07/22/2025 | 75.00 | | 39,588.68 |
| 250937 | HURRICANE TECHNOLOGIES INC. - MONTHLY MAINTENANCE AGREEMENT | 7 | AP | 3123 | 07/22/2025 | 6,449.75 | | 46,038.43 |
| 250934 | BASCH - MONTHLY SVC | 7 | AP | 3120 | 07/22/2025 | 150.00 | | 46,188.43 |
| 250991 | BASCH - MONTHLY SVC - AUGUST | 7 | AP | 3184 | 07/22/2025 | 150.00 | | 46,338.43 |
| | | **** | | **Ending Balance - - - -** | | **6,824.75** | **0.00** | **46,338.43** |
| **A.1910.400** | **UNALLOCATED INSURANCE** | | | **Beginning Balance - - - -** | | | | **142,611.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.1910.400** | **UNALLOCATED INSURANCE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **142,611.00** |
| **A.1920.400** | **MUNICIPAL ASSOCIATION DUES** | | | **Beginning Balance - - - -** | | | | **1,350.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,350.00** |
| **A.1930.400** | **JUDGMENTS & CLAIMS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.1950.400** | **TAXES & ASSESSMENTS ON PROPERTY** | | | **Beginning Balance - - - -** | | | | **3,620.94** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,620.94** |
| **A.1990.400** | **CONTINGENT ACCOUNT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.3510.100** | **CONTROL OF DOGS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **12,249.90** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 942.30 | | 13,192.20 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 942.30 | | 14,134.50 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 942.30 | | 15,076.80 |
| | | **** | | **Ending Balance - - - -** | | **2,826.90** | **0.00** | **15,076.80** |
| **A.3510.200** | **CONTROL OF DOGS.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.3510.400** | **CONTROL OF DOGS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,766.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,766.00** |
| **A.4010.400** | **PUBLIC HEALTH.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.5010.100** | **HIGHWAY SUPERINTENDANT.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **70,528.54** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 5,445.35 | | 75,973.89 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 5,433.39 | | 81,407.28 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 5,421.42 | | 86,828.70 |
| | | **** | | **Ending Balance - - - -** | | **16,300.16** | **0.00** | **86,828.70** |
| **A.5010.200** | **HIGHWAY SUPERINTENDANT.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.5010.200** | **HIGHWAY SUPERINTENDANT.EQUIPMENT** | | | | | | | |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.5010.400** | **HIGHWAY SUPERINTENDENT.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **2,256.97** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **2,256.97** |
| **A.5132.400** | **GARAGE.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **28,281.85** |
| 250985 | CHARTER COMMUNICATIONS HOLDINGS, LLC - MONTHLY SVC | 7 | AP | 3177 | 07/18/2025 | 130.01 | | 28,411.86 |
| 250986 | MONROE COUNTY WATER AUTHORITY - QUARTERLY WATER BILL | 7 | AP | 3178 | 07/18/2025 | 415.10 | | 28,826.96 |
| 250918 | TYCO FIRE & SECURITY (US) MANAGEMENT, INC. - ANTENNA RELOCATION | 7 | AP | 3103 | 07/22/2025 | 1,563.49 | | 30,390.45 |
| 250866 | UNIFIRST CORPORATION - MAT CHARGES | 7 | AP | 3051 | 07/22/2025 | 78.17 | | 30,468.62 |
| 250923 | UNIFIRST CORPORATION - MAT CHARGES | 7 | AP | 3108 | 07/22/2025 | 78.17 | | 30,546.79 |
| 250936 | VASPIAN LLC - MONTHLY SVC | 7 | AP | 3122 | 07/22/2025 | 146.00 | | 30,692.79 |
| 250980 | ROCHESTER GAS & ELECTRIC - MONTHLY SVC | 7 | AP | 3167 | 07/22/2025 | 24.32 | | 30,717.11 |
| 250983 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3173 | 07/22/2025 | 456.70 | | 31,173.81 |
| 250925 | VP SUPPLY CORPORATION - PRIER - FROSTPROOF | 7 | AP | 3110 | 07/22/2025 | 62.81 | | 31,236.62 |
| 250919 | TYCO FIRE & SECURITY (US) MANAGEMENT, INC. - SERVICE CALL | 7 | AP | 3104 | 07/22/2025 | 218.01 | | 31,454.63 |
| 250875 | W W GRAINGER INC - TRUCK GARAGE - CONTROL STATION | 7 | AP | 3060 | 07/22/2025 | 53.95 | | 31,508.58 |
| | RET'D ACH - RET'D ACH PYMT | 7 | JE | 1439 | 07/31/2025 | | 130.01 | 31,378.57 |
| | | **** | | | **Ending Balance - - - -** | **3,226.73** | **130.01** | **31,378.57** |
| **A.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **9,080.34** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 1,237.98 | | 10,318.32 |
| | | **** | | | **Ending Balance - - - -** | **1,237.98** | **0.00** | **10,318.32** |
| **A.6772.100** | **PROGRAMS FOR AGING.PERSONAL SERVICE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.6772.414** | **PROGRAMS FOR AGING.PROGRAMS** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **A.7020.100** | **COMMUNITY CENTER DIR.PERSONAL SERVICE** | | | | **Beginning Balance - - - -** | | | **131,151.91** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 10,085.17 | | 141,237.08 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 10,290.82 | | 151,527.90 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 11,594.47 | | 163,122.37 |
| | | **** | | | **Ending Balance - - - -** | **31,970.46** | **0.00** | **163,122.37** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.7020.200** | **COMMUNITY CENTER DIR.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7020.400** | **COMMUNITY CENTER DIR.ADMIN EXP** | | | **Beginning Balance - - - -** | | | | **5,326.28** |
| 250910 | RYNO INC. - BUSINESS CARDS | 7 | AP | 3095 | 07/22/2025 | 65.00 | | 5,391.28 |
| 250990 | CONWAY TECHNOLOGY GROUP LLC - CONTRACT | 7 | AP | 3183 | 07/22/2025 | 33.20 | | 5,424.48 |
| | | **** | | **Ending Balance - - - -** | | **98.20** | **0.00** | **5,424.48** |
| **A.7110.100** | **PARK.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **33,446.62** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 5,174.41 | | 38,621.03 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 2,568.76 | | 41,189.79 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 5,702.11 | | 46,891.90 |
| | | **** | | **Ending Balance - - - -** | | **13,445.28** | **0.00** | **46,891.90** |
| **A.7110.101** | **PARKS.PERSONAL SERVICES GRANT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7110.200** | **PARK.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **17,100.50** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **17,100.50** |
| **A.7110.400** | **PARK.CONTRACTUAL FIELDS AND GROUNDS** | | | **Beginning Balance - - - -** | | | | **19,147.08** |
| 251002 | LOWES - MISC SUPPLIES | 7 | AP | 3195 | 07/22/2025 | 67.72 | | 19,214.80 |
| 250943 | SHERWIN WILLIAMS CO. - SKATE PARK CONCRETE SEALANT | 7 | AP | 3130 | 07/22/2025 | 1,617.00 | | 20,831.80 |
| 250941 | ROCHESTER PAINT CENTER, INC - YELLOW TRAFFIC PAINT | 7 | AP | 3128 | 07/22/2025 | 330.00 | | 21,161.80 |
| | | **** | | **Ending Balance - - - -** | | **2,014.72** | **0.00** | **21,161.80** |
| **A.7110.401** | **PARK.EQUIPMENT REPAIRS AND FUEL** | | | **Beginning Balance - - - -** | | | | **3,960.55** |
| 250904 | NOCO ENERGY CORP. - FUEL | 7 | AP | 3089 | 07/22/2025 | 737.76 | | 4,698.31 |
| 250888 | ADVANCE STORES COMPANY, INCORPORATED - OIL FILTER | 7 | AP | 3073 | 07/22/2025 | 10.60 | | 4,708.91 |
| 250939 | BRODNER EQUIPMENT INC. - SPINDLE ASSY & FLAT IDLER | 7 | AP | 3126 | 07/22/2025 | 890.86 | | 5,599.77 |
| | | **** | | **Ending Balance - - - -** | | **1,639.22** | **0.00** | **5,599.77** |
| **A.7110.402** | **PARK.BUILDINGS AND UTILITIES** | | | **Beginning Balance - - - -** | | | | **10,478.84** |
| 250986 | MONROE COUNTY WATER AUTHORITY - QUARTERLY WATER BILL | 7 | AP | 3178 | 07/18/2025 | 3,312.22 | | 13,791.06 |
| 251004 | AMAZON CAPITAL SERVICES - MISC SUPPLIES | 7 | AP | 3200 | 07/21/2025 | 39.03 | | 13,830.09 |
| 250993 | SOLUTIONONE, INC. - KITCHEN INSPECTION | 7 | AP | 3186 | 07/22/2025 | 173.50 | | 14,003.59 |
| 251002 | LOWES - MISC SUPPLIES | 7 | AP | 3195 | 07/22/2025 | 61.73 | | 14,065.32 |
| 250983 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3173 | 07/22/2025 | 634.62 | | 14,699.94 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.7110.402** | **PARK.BUILDINGS AND UTILITIES** | | | | | | | |
| 250942 | WEST FIRE SYSTEMS, INC. - SERVICE CALL & REPAIRS | 7 | AP | 3129 | 07/22/2025 | 310.00 | | 15,009.94 |
| | | **** | | **Ending Balance - - - -** | | **4,531.10** | **0.00** | **15,009.94** |
| **A.7140.100** | **COMMUNITY CENTER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 33.00 | | 33.00 |
| | CORRECT PR#15 ENTRY | 7 | JE | 1426 | 07/23/2025 | | 33.00 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **33.00** | **33.00** | **0.00** |
| **A.7140.400** | **RECREATION/COMMUNITY CENTER** | | | **Beginning Balance - - - -** | | | | **14,526.73** |
| 251004 | AMAZON CAPITAL SERVICES - MISC SUPPLIES | 7 | AP | 3200 | 07/21/2025 | 175.26 | | 14,701.99 |
| 250945 | PINKIES ICE CREAM & FARM MARKET LLC - HAGE HOGAN AWARDS | 7 | AP | 3132 | 07/22/2025 | 275.00 | | 14,976.99 |
| 250955 | BANNER - HAGE HOGAN BASKET CAMP | 7 | AP | 3142 | 07/22/2025 | 200.00 | | 15,176.99 |
| 250952 | WESTSIDE NEWS INC - HAGE HOGEN ADVERTISEMENTS | 7 | AP | 3139 | 07/22/2025 | 567.00 | | 15,743.99 |
| 250947 | ARLENE'S COSTUMES - JULY 3 EVENT | 7 | AP | 3134 | 07/22/2025 | 300.00 | | 16,043.99 |
| 250948 | UNITED RENTALS (NORTH AMERICA), INC. - JULY 3 EVENT | 7 | AP | 3135 | 07/22/2025 | 480.00 | | 16,523.99 |
| 250949 | HANNAH - JULY 3 EVENT | 7 | AP | 3136 | 07/22/2025 | 1,365.30 | | 17,889.29 |
| 250951 | ADVANTAGE SPORT & FITNESS INC - SERVICE CALL FOR FITNESS EQUIPMENT | 7 | AP | 3138 | 07/22/2025 | 357.00 | | 18,246.29 |
| | | **** | | **Ending Balance - - - -** | | **3,719.56** | **0.00** | **18,246.29** |
| **A.7150.100** | **COMMUNITY EVENTS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7150.400** | **PARK CONCESSIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7310.100** | **COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **37,971.09** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 3,673.53 | | 41,644.62 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 7,449.15 | | 49,093.77 |
| | CORRECT PR#15 ENTRY | 7 | JE | 1426 | 07/23/2025 | 33.00 | | 49,126.77 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 8,745.48 | | 57,872.25 |
| | | **** | | **Ending Balance - - - -** | | **19,901.16** | **0.00** | **57,872.25** |
| **A.7310.400** | **COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **30,969.31** |
| 251004 | AMAZON CAPITAL SERVICES - MISC SUPPLIES | 7 | AP | 3200 | 07/21/2025 | 1,574.36 | | 32,543.67 |
| 250876 | FULMORE - FIRST AID & CPR TRAINING | 7 | AP | 3061 | 07/22/2025 | 576.00 | | 33,119.67 |
| 250954 | NWOKONKO - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3141 | 07/22/2025 | 200.00 | | 33,319.67 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.7310.400** | **COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL** | | | | | | | |
| 250956 | HALL - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3143 | 07/22/2025 | 200.00 | | 33,519.67 |
| 250957 | HOGAN - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3144 | 07/22/2025 | 367.95 | | 33,887.62 |
| 250958 | HAGE - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3145 | 07/22/2025 | 367.95 | | 34,255.57 |
| 250959 | JUREK - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3146 | 07/22/2025 | 300.00 | | 34,555.57 |
| 250960 | HAGE - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3147 | 07/22/2025 | 400.00 | | 34,955.57 |
| 250961 | RUSSELL - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3148 | 07/22/2025 | 300.00 | | 35,255.57 |
| 250987 | CARUTHERS - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3180 | 07/22/2025 | 100.00 | | 35,355.57 |
| 250988 | KEMP - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3181 | 07/22/2025 | 75.00 | | 35,430.57 |
| 250989 | ALVAREZ - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3182 | 07/22/2025 | 300.00 | | 35,730.57 |
| 251005 | CAMPBELL - HAGE HOGAN BASKETBALL CAMP | 7 | AP | 3202 | 07/22/2025 | 200.00 | | 35,930.57 |
| 250950 | RIDDELL - HAGE HOGAN POLO SHIRTS | 7 | AP | 3137 | 07/22/2025 | 1,212.00 | | 37,142.57 |
| 251001 | CHASE CARD SERVICES - MISC SUPPLIES/REC TRIPS | 7 | AP | 3194 | 07/22/2025 | 1,406.85 | | 38,549.42 |
| 250921 | RIDDELL - PONY BASEBALL UNIFORMS | 7 | AP | 3106 | 07/22/2025 | 1,345.00 | | 39,894.42 |
| 250977 | PRIVETT - SOCCER REFEREE | 7 | AP | 3164 | 07/22/2025 | 60.00 | | 39,954.42 |
| 250978 | INGRAHAM - SOCCER REFEREE | 7 | AP | 3165 | 07/22/2025 | 65.00 | | 40,019.42 |
| 250979 | WIGHT - SOCCER REFEREE | 7 | AP | 3166 | 07/22/2025 | 95.00 | | 40,114.42 |
| 250922 | RIDDELL - STAFF SUMMER CAMP SHIRTS | 7 | AP | 3107 | 07/22/2025 | 11.50 | | 40,125.92 |
| 250946 | CLUBHOUSE FUN CENTER - GREECE INC. - SUMMER CAMP FIELD TRIP | 7 | AP | 3133 | 07/22/2025 | 1,080.00 | | 41,205.92 |
| 251000 | CORDEIRO - TENIS INSTRUCTOR | 7 | AP | 3193 | 07/22/2025 | 80.06 | | 41,285.98 |
| 250976 | WILLIAMS - YOUTH TENNIS INST | 7 | AP | 3163 | 07/22/2025 | 80.06 | | 41,366.04 |
| | | **** | | **Ending Balance - - - -** | | **10,396.73** | **0.00** | **41,366.04** |
| **A.7310.401** | **COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7310.402** | **COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7550.400** | **CELEBRATIONS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.7620.400** | **COMMUNITY CENTER ADULT PROGRAMS** | | | **Beginning Balance - - - -** | | | | **6,969.92** |
| 250929 | WHITED - YOGA SESSION 1, VINYASA SESSION 1 | 7 | AP | 3115 | 07/22/2025 | 532.00 | | 7,501.92 |
| 250975 | WHITED - YOGA SESSION II - VINYASA SESSION II | 7 | AP | 3162 | 07/22/2025 | 750.00 | | 8,251.92 |
| | | **** | | **Ending Balance - - - -** | | **1,282.00** | **0.00** | **8,251.92** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.7620.401** | **COMMUNITY CENTER SENIOR PROGRAMS** | | | **Beginning Balance - - - -** | | | | **4,194.70** |
| 251004 | AMAZON CAPITAL SERVICES - MISC SUPPLIES | 7 | AP | 3200 | 07/21/2025 | 151.25 | | 4,345.95 |
| 250889 | CAPITAL ONE - ,ISC SUPPLIES FOR SR PROGRAMS | 7 | AP | 3074 | 07/22/2025 | 277.39 | | 4,623.34 |
| 250953 | SUDS PIZZA, INC. - SENIOR BINGO | 7 | AP | 3140 | 07/22/2025 | 27.87 | | 4,651.21 |
| | | **** | | **Ending Balance - - - -** | | **456.51** | **0.00** | **4,651.21** |
| **A.8090.400** | **ENVIRONMENTAL CONTROL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,700.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,700.00** |
| **A.8160.100** | **REFUSE AND GARBAGE.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.8160.400** | **REFUSE AND GARBAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.8510.400** | **COMMUNITY BEAUTIFICATION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.8810.100** | **CEMETERY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **17,587.88** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 5,104.40 | | 22,692.28 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 4,623.78 | | 27,316.06 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 4,299.37 | | 31,615.43 |
| | | **** | | **Ending Balance - - - -** | | **14,027.55** | **0.00** | **31,615.43** |
| **A.8810.200** | **CEMETERY.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.8810.400** | **CEMETERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **7,783.81** |
| 251004 | AMAZON CAPITAL SERVICES - MISC SUPPLIES | 7 | AP | 3200 | 07/21/2025 | 56.76 | | 7,840.57 |
| | | **** | | **Ending Balance - - - -** | | **56.76** | **0.00** | **7,840.57** |
| **A.8810.401** | **CEMETERY.BLDG UTILITIES** | | | **Beginning Balance - - - -** | | | | **1,784.91** |
| 250986 | MONROE COUNTY WATER AUTHORITY - QUARTERLY WATER BILL | 7 | AP | 3178 | 07/18/2025 | 59.80 | | 1,844.71 |
| 250980 | ROCHESTER GAS & ELECTRIC - MONTHLY SVC | 7 | AP | 3167 | 07/22/2025 | 41.29 | | 1,886.00 |
| 250983 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3173 | 07/22/2025 | 137.56 | | 2,023.56 |
| | | **** | | **Ending Balance - - - -** | | **238.65** | **0.00** | **2,023.56** |
| **A.8810.402** | **CEMETERY.CONTRACTUAL EQUIPMENT REPAIR** | | | **Beginning Balance - - - -** | | | | **10,855.40** |
| 250865 | LANDPRO EQUIPMENT CORP. - RIM TRACTOR# 18 | 7 | AP | 3048 | 07/15/2025 | 1,234.79 | | 12,090.19 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.8810.402** | **CEMETERY.CONTRACTUAL EQUIPMENT REPAIR** | | | | | | | |
| 250865 | LANDPRO EQUIPMENT CORP. - RIM TRACTOR# 18 | 7 | AP | 3049 | 07/15/2025 | | 1,234.79 | 10,855.40 |
| 250867 | TRIPLE CITIES ACQUISITION, LLC - JUMP PACK | 7 | AP | 3052 | 07/22/2025 | 1,386.01 | | 12,241.41 |
| 250998 | UNITED RENTALS (NORTH AMERICA), INC. - PORTABLE RESTROOM | 7 | AP | 3191 | 07/22/2025 | 100.00 | | 12,341.41 |
| 250865 | LANDPRO EQUIPMENT CORP. - RIM TRACTOR# 18 | 7 | AP | 3050 | 07/22/2025 | 1,234.79 | | 13,576.20 |
| | | **** | | **Ending Balance - - - -** | | **3,955.59** | **1,234.79** | **13,576.20** |
| **A.9010.800** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **41,660.97** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 3,562.11 | | 45,223.08 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 3,725.89 | | 48,948.97 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 3,919.16 | | 52,868.13 |
| | | **** | | **Ending Balance - - - -** | | **11,207.16** | **0.00** | **52,868.13** |
| **A.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **9,743.57** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 833.10 | | 10,576.67 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 871.36 | | 11,448.03 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 916.58 | | 12,364.61 |
| | | **** | | **Ending Balance - - - -** | | **2,621.04** | **0.00** | **12,364.61** |
| **A.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **9,036.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **9,036.00** |
| **A.9050.800** | **UNEMPLOYMENT INSURANCE** | | | **Beginning Balance - - - -** | | | | **5,782.00** |
| 250996 | N Y S UNEMPLOYMENT INSURANCE - UNEMPLOYMENT CHGS - 2ND QTR 2025 | 7 | AP | 3189 | 07/22/2025 | 910.00 | | 6,692.00 |
| | | **** | | **Ending Balance - - - -** | | **910.00** | **0.00** | **6,692.00** |
| **A.9055.800** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **75.08** |
| | 2ND QTR - 2ND QTR DISB | 7 | JE | 1432 | 07/31/2025 | 116.68 | | 191.76 |
| | | **** | | **Ending Balance - - - -** | | **116.68** | **0.00** | **191.76** |
| **A.9060.800** | **HOSPITAL & MEDICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **107,128.68** |
| | EXCELLUS - AUGUST - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | 11,790.69 | | 118,919.37 |
| | EXCELLUS - JULY - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | 11,144.19 | | 130,063.56 |
| | MVP | 7 | JE | 1440 | 07/31/2025 | 402.43 | | 130,465.99 |
| | MVP - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | 402.43 | | 130,868.42 |
| | | **** | | **Ending Balance - - - -** | | **23,739.74** | **0.00** | **130,868.42** |
| **A.9710.602** | **BOND. PARKING LOT PROJECTS** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **A.9710.602** | **BOND. PARKING LOT PROJECTS** | | | | | | | |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.9710.604** | **BAN.PRINCIPAL (PARK)** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.9710.702** | **BOND INTEREST. PARKING LOT PROJECTS** | | | **Beginning Balance - - - -** | | | | **3,625.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,625.00** |
| **A.9710.704** | **BAN.INTEREST (PARK)** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **A.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **17,633.14** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **17,633.14** |
| **B.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251001 | CHASE CARD SERVICES - MISC SUPPLIES/REC TRIPS | 7 | AP | 3198 | 07/21/2025 | | 835.73 | (835.73) |
| | FROM A/P CHECK PROCESS | 7 | AP | 3204 | 07/22/2025 | | 8,849.37 | (9,685.10) |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | 9,685.10 | | 0.00 |
| | | | **** | **Ending Balance - - - -** | | **9,685.10** | **9,685.10** | **0.00** |
| **B.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **2,393,761.60** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 5,137.50 | 2,388,624.10 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 6,735.03 | 2,381,889.07 |
| | 2ND QTR - 2ND QTR DISB | 7 | JE | 1432 | 07/31/2025 | | 15.11 | 2,381,873.96 |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | | 9,685.10 | 2,372,188.86 |
| | EXCELLUS - AUGUST - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | | 2,489.04 | 2,369,699.82 |
| | EXCELLUS - JULY - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | | 2,489.04 | 2,367,210.78 |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 667.58 | | 2,367,878.36 |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | 3,748.37 | | 2,371,626.73 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 2,727.30 | 2,368,899.43 |
| 365 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | 6,092.45 | | 2,374,991.88 |
| | | | **** | **Ending Balance - - - -** | | **10,508.40** | **29,278.12** | **2,374,991.88** |
| **B.0231** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY** | | | **Beginning Balance - - - -** | | | | **68,601.03** |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | 6.42 | | 68,607.45 |
| | INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | 211.90 | | 68,819.35 |
| | | | **** | **Ending Balance - - - -** | | **218.32** | **0.00** | **68,819.35** |
| **B.0380** | **ACCOUNTS RECEIVABLE** | | | **Beginning Balance - - - -** | | | | **74,399.80** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.0380** | **ACCOUNTS RECEIVABLE** | | | | | | | |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **0.00** | **74,399.80** |
| **B.0391** | **DUE FROM OTHER FUNDS** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **B.0440** | **DUE FROM OTHER GOVERNMENTS** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **B.0480** | **PREPAID EXPENSES** | | | | **Beginning Balance - - - -** | | | **4,395.90** |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **0.00** | **4,395.90** |
| **B.0510** | **ESTIMATED REVENUE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **B.0522** | **EXPENDITURES** | | | | **Beginning Balance - - - -** | | | **440,178.62** |
| | POSTED FROM CHILD B.7140.100, B.9030.800, B.9035.800, B.3620.100, B.1420.100, B.8020.100 -- PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 5,137.50 | | 445,316.12 |
| | POSTED FROM CHILD B.9035.800, B.9030.800, B.3620.100, B.1420.100, B.7140.100, B.8020.100 -- PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 6,735.03 | | 452,051.15 |
| | POSTED FROM CHILD B.1440.400 -- LADUE, SWAMP, WEST SWEDEN RD WTR | 7 | AP | 3112 | 07/22/2025 | 5,850.00 | | 457,901.15 |
| | POSTED FROM CHILD B.3310.400 -- GALV LAG SREWS | 7 | AP | 3098 | 07/22/2025 | 85.80 | | 457,986.95 |
| | POSTED FROM CHILD B.3310.400 -- MISC SUPPLIES/REC TRIPS | 7 | AP | 3194 | 07/22/2025 | 835.73 | | 458,822.68 |
| | POSTED FROM CHILD B.3310.400 -- TRAFFIC STRIPING PAINT & TAPE MEASURERS | 7 | AP | 3075 | 07/22/2025 | 606.07 | | 459,428.75 |
| | POSTED FROM CHILD B.3620.400 -- COMSULTING 7/10-7/16 | 7 | AP | 3190 | 07/22/2025 | 1,540.00 | | 460,968.75 |
| | POSTED FROM CHILD B.3620.400 -- MILEAGE JUNE & JULY | 7 | AP | 3063 | 07/22/2025 | 120.75 | | 461,089.50 |
| | POSTED FROM CHILD B.4010.400 -- PRE EMPLOYMENT SCREENING | 7 | AP | 3096 | 07/22/2025 | 163.00 | | 461,252.50 |
| | POSTED FROM CHILD B.8160.400 -- SPRING CLEANUP TIRE DISPOSAL | 7 | AP | 3058 | 07/22/2025 | 483.75 | | 461,736.25 |
| | POSTED FROM CHILD B.3620.100 -- CORRECT PAYROLL JAN - JUNE | 7 | JE | 1424 | 07/23/2025 | 5,000.00 | | 466,736.25 |
| | POSTED FROM CHILD B.3620.100 -- CORRECT PAYROLL JAN - JUNE | 7 | JE | 1424 | 07/23/2025 | | 5,000.00 | 461,736.25 |
| | POSTED FROM CHILD B.7140.100, B.1420.100, B.8020.100, B.9030.800, B.9035.800 -- PR16 - PAYROLL | 7 | PR | 347 | 07/31/2025 | 2,727.30 | | 464,463.55 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.0522** | **EXPENDITURES** | | | | | | | |
| | #16 | | | | | | | |
| | POSTED FROM CHILD B.9055.800 -- 2ND QTR - 2ND QTR DISB | 7 | JE | 1432 | 07/31/2025 | 15.11 | | 464,478.66 |
| | POSTED FROM CHILD B.9060.800, B.9060.800 -- EXCELLUS - AUGUST - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | 4,978.08 | | 469,456.74 |
| | | **** | | **Ending Balance - - - -** | | **34,278.12** | **5,000.00** | **469,456.74** |
| **B.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | POSTED FROM BUDGET ADJ. 1175 - BUDGET MODIFICATIONS - RESOLUTION 96-2025 | 7 | CNTL | 4737 | 07/23/2025 | | 1,300.00 | (1,300.00) |
| | POSTED FROM BUDGET ADJ. 1175 - BUDGET MODIFICATIONS - RESOLUTION 96-2025 | 7 | CNTL | 4738 | 07/23/2025 | 1,300.00 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **1,300.00** | **1,300.00** | **0.00** |
| **B.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **(5,076.44)** |
| 251001 | CHASE CARD SERVICES - MISC SUPPLIES/REC TRIPS | 7 | AP | 3198 | 07/21/2025 | 835.73 | | (4,240.71) |
| 250997 | BCM CONSULTING SERVICES LLC - COMSULTING 7/10-7/16 | 7 | AP | 3190 | 07/22/2025 | | 1,540.00 | (5,780.71) |
| | FROM A/P CHECK PROCESS | 7 | AP | 3204 | 07/22/2025 | 8,849.37 | | 3,068.66 |
| 250913 | STOCKHAM LUMBER CO. INC. - GALV LAG SREWS | 7 | AP | 3098 | 07/22/2025 | | 85.80 | 2,982.86 |
| 250879 | MRB GROUP INC - LADUE, SWAMP, WEST SWEDEN RD WTR | 7 | AP | 3112 | 07/22/2025 | | 5,850.00 | (2,867.14) |
| 250878 | STIRK - MILEAGE JUNE & JULY | 7 | AP | 3063 | 07/22/2025 | | 120.75 | (2,987.89) |
| 251001 | CHASE CARD SERVICES - MISC SUPPLIES/REC TRIPS | 7 | AP | 3194 | 07/22/2025 | | 835.73 | (3,823.62) |
| 250911 | SAFE DRIVER SOLUTIONS - PRE EMPLOYMENT SCREENING | 7 | AP | 3096 | 07/22/2025 | | 163.00 | (3,986.62) |
| 250873 | MONROE COUNTY DIVISION OF SOLID WASTE - SPRING CLEANUP TIRE DISPOSAL | 7 | AP | 3058 | 07/22/2025 | | 483.75 | (4,470.37) |
| 250890 | COLONY HARDWARE CORPORATION - TRAFFIC STRIPING PAINT & TAPE MEASURERS | 7 | AP | 3075 | 07/22/2025 | | 606.07 | (5,076.44) |
| | | **** | | **Ending Balance - - - -** | | **9,685.10** | **9,685.10** | **(5,076.44)** |
| **B.0601** | **ACCRUED LIABILITIES** | | | **Beginning Balance - - - -** | | | | **(141.90)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(141.90)** |
| **B.0806** | **NONSPENDABLE FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **1,738.10** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,738.10** |
| **B.0878** | **CAPITAL RESERVE BALANCE LIBRARY** | | | **Beginning Balance - - - -** | | | | **(75,383.33)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(75,383.33)** |
| **B.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(2,267,529.32)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(2,267,529.32)** |
| **B.0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **B.0915** | **ASSIGNED FUND BALANCE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **B.0960** | **APPROPRIATIONS** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | POSTED FROM BUDGET ADJ. 1175 - BUDGET MODIFICATIONS - RESOLUTION 96-2025 | 7 | CNTL | 4737 | 07/23/2025 | 1,300.00 | | 1,300.00 |
| | POSTED FROM BUDGET ADJ. 1175 - BUDGET MODIFICATIONS - RESOLUTION 96-2025 | 7 | CNTL | 4738 | 07/23/2025 | | 1,300.00 | 0.00 |
| | | **** | | | **Ending Balance - - - -** | **1,300.00** | **1,300.00** | **0.00** |
| **B.0980** | **REVENUES** | | | | **Beginning Balance - - - -** | | | **(634,944.06)** |
| | POSTED FROM CHILD B.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 667.58 | (635,611.64) |
| | POSTED FROM CHILD B.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | | 6.42 | (635,618.06) |
| | POSTED FROM CHILD B.2401.000 -- INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 3,748.37 | (639,366.43) |
| | POSTED FROM CHILD B.2401.000 -- INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | | 211.90 | (639,578.33) |
| | POSTED FROM CHILD B.2545.000, B.2115.000, B.1589.000, B.2590.000, B.1289.000 -- SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 6,092.45 | (645,670.78) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **10,726.72** | **(645,670.78)** |
| **B.1120** | **NON-PROPERTY TAX DISTRIB BY CNTY** | | | | **Beginning Balance - - - -** | | | **(475,770.70)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(475,770.70)** |
| **B.1170** | **CABLE TV FEES** | | | | **Beginning Balance - - - -** | | | **(64,707.26)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(64,707.26)** |
| **B.1289** | **PEDDLING/SOLICITING PERMIT** | | | | **Beginning Balance - - - -** | | | **(550.00)** |
| 6317 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 50.00 | (600.00) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **50.00** | **(600.00)** |
| **B.1589** | **PUBLIC SAFETY VACANT BUILDING REGISTRATION** | | | | **Beginning Balance - - - -** | | | **(300.00)** |
| 6317 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 1,550.00 | (1,850.00) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **1,550.00** | **(1,850.00)** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.2110** | **ZONING FEES** | | | **Beginning Balance - - - -** | | | | **(625.00)** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(625.00)** |
| **B.2115** | **PLANNING BOARD FEES** | | | **Beginning Balance - - - -** | | | | **(10,503.77)** |
| 6317 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 10.00 | (10,513.77) |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **10.00** | **(10,513.77)** |
| **B.2260** | **PUBLIC SAFETY SERVICES, OTHER GOVERNMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.2389** | **ROAD WORK PERMIT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(40,169.18)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 667.58 | (40,836.76) |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | | 6.42 | (40,843.18) |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 3,748.37 | (44,591.55) |
| | INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | | 211.90 | (44,803.45) |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **4,634.27** | **(44,803.45)** |
| **B.2545** | **OTHER PERMITS** | | | **Beginning Balance - - - -** | | | | **(10.00)** |
| 6317 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 5.00 | (15.00) |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **5.00** | **(15.00)** |
| **B.2590** | **PERMITS AND FEES** | | | **Beginning Balance - - - -** | | | | **(39,685.15)** |
| 365 | SUMMARY GR POSTING | 7 | GR | 365 | 07/31/2025 | | 4,477.45 | (44,162.60) |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **4,477.45** | **(44,162.60)** |
| **B.2655** | **MINOR SALES (ENGINEER REZONE)** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.2680** | **INSURANCE RECOVERIES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.2705** | **GIFTS AND DONATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.2705** | **GIFTS AND DONATIONS** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.2770** | **MISCELLANEOUS REVENUES** | | | **Beginning Balance - - - -** | | | | **(2,623.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,623.00)** |
| **B.4089** | **OTHER FEDERAL GOVERNMENT AID** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.1420.100** | **ATTORNEY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **7,768.80** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 597.60 | | 8,366.40 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 597.60 | | 8,964.00 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 597.60 | | 9,561.60 |
| | | **** | | **Ending Balance - - - -** | | **1,792.80** | **0.00** | **9,561.60** |
| **B.1420.400** | **ATTORNEY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.1440.100** | **ENGINEER.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.1440.400** | **ENGINEER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **17,940.00** |
| 250879 | MRB GROUP INC - LADUE, SWAMP, WEST SWEDEN RD WTR | 7 | AP | 3112 | 07/22/2025 | 5,850.00 | | 23,790.00 |
| | | **** | | **Ending Balance - - - -** | | **5,850.00** | **0.00** | **23,790.00** |
| **B.1610.100** | **BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.1610.200** | **MUNICIPAL BUILDING** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.1990.400** | **CONTINGENT ACCOUNT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.3310.400** | **TRAFFIC CONTROL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250913 | STOCKHAM LUMBER CO. INC. - GALV LAG SREWS | 7 | AP | 3098 | 07/22/2025 | 85.80 | | 85.80 |
| 251001 | CHASE CARD SERVICES - MISC SUPPLIES/REC TRIPS | 7 | AP | 3194 | 07/22/2025 | 835.73 | | 921.53 |
| 250890 | COLONY HARDWARE CORPORATION - TRAFFIC STRIPING PAINT & TAPE MEASURERS | 7 | AP | 3075 | 07/22/2025 | 606.07 | | 1,527.60 |
| | | **** | | **Ending Balance - - - -** | | **1,527.60** | **0.00** | **1,527.60** |
| **B.3620.100** | **SAFETY INSPECTION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **31,806.58** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 2,446.66 | | 34,253.24 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 3,873.54 | | 38,126.78 |
| | CORRECT PAYROLL JAN - JUNE | 7 | JE | 1424 | 07/23/2025 | 5,000.00 | | 43,126.78 |
| | CORRECT PAYROLL JAN - JUNE | 7 | JE | 1424 | 07/23/2025 | | 5,000.00 | 38,126.78 |
| | | **** | | **Ending Balance - - - -** | | **11,320.20** | **5,000.00** | **38,126.78** |
| **B.3620.101** | **SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.3620.200** | **SAFETY INSPECTION.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **10,000.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **10,000.00** |
| **B.3620.400** | **SAFETY INSPECTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **5,812.06** |
| 250997 | BCM CONSULTING SERVICES LLC - COMSULTING 7/10-7/16 | 7 | AP | 3190 | 07/22/2025 | 1,540.00 | | 7,352.06 |
| 250878 | STIRK - MILEAGE JUNE & JULY | 7 | AP | 3063 | 07/22/2025 | 120.75 | | 7,472.81 |
| | | **** | | **Ending Balance - - - -** | | **1,660.75** | **0.00** | **7,472.81** |
| **B.3620.401** | **FIRE MARSHALL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.4010.400** | **PUBLIC HEALTH.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,247.50** |
| 250911 | SAFE DRIVER SOLUTIONS - PRE EMPLOYMENT SCREENING | 7 | AP | 3096 | 07/22/2025 | 163.00 | | 1,410.50 |
| | | **** | | **Ending Balance - - - -** | | **163.00** | **0.00** | **1,410.50** |
| **B.5411.100** | **SIDEWALK CONSTRUCTION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.5411.400** | **SIDEWALK CONSTRUCTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **90,867.03** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **90,867.03** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.6510.400** | **VETERANS SERVICES.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.7140.100** | **PLAYGROUNDS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **396.00** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 33.00 | | 429.00 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 66.00 | | 495.00 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 99.00 | | 594.00 |
| | | | **** | **Ending Balance - - - -** | | **198.00** | **0.00** | **594.00** |
| **B.7140.400** | **PLAYGROUNDS SWEDEN VILLAGE** | | | **Beginning Balance - - - -** | | | | **35.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **35.00** |
| **B.7410.100** | **LIBRARY BUILDING.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.7410.400** | **LIBRARY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **171,688.79** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **171,688.79** |
| **B.7510.100** | **HISTORIAN.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.7510.400** | **HISTORIAN.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **550.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **550.00** |
| **B.7520.400** | **HISTORICAL PROPERTY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.8010.400** | **ZONING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,547.89** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,547.89** |
| **B.8020.100** | **PLANNING.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **23,155.67** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 1,724.58 | | 24,880.25 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 1,748.70 | | 26,628.95 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 1,851.21 | | 28,480.16 |
| | | | **** | **Ending Balance - - - -** | | **5,324.49** | **0.00** | **28,480.16** |
| **B.8020.400** | **PLANNING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **10,001.03** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.8020.400** | **PLANNING.CONTRACTUAL** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **10,001.03** |
| **B.8090.400** | **ENVIRONMENTAL CONTROL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.8160.100** | **REFUSE AND GARBAGE.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **11,084.72** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **11,084.72** |
| **B.8160.400** | **REFUSE AND GARBAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **19,495.90** |
| 250873 | MONROE COUNTY DIVISION OF SOLID WASTE - SPRING CLEANUP TIRE DISPOSAL | 7 | AP | 3058 | 07/22/2025 | 483.75 | | 19,979.65 |
| | | **** | | **Ending Balance - - - -** | | **483.75** | **0.00** | **19,979.65** |
| **B.9010.800** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **4,213.69** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 272.04 | | 4,485.73 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 364.05 | | 4,849.78 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 145.46 | | 4,995.24 |
| | | **** | | **Ending Balance - - - -** | | **781.55** | **0.00** | **4,995.24** |
| **B.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **985.51** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 63.62 | | 1,049.13 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 85.14 | | 1,134.27 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 34.03 | | 1,168.30 |
| | | **** | | **Ending Balance - - - -** | | **182.79** | **0.00** | **1,168.30** |
| **B.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **3,329.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **3,329.00** |
| **B.9050.800** | **UNEMPLOYMENT INSURANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.9055.800** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **9.20** |
| | 2ND QTR - 2ND QTR DISB | 7 | JE | 1432 | 07/31/2025 | 15.11 | | 24.31 |
| | | **** | | **Ending Balance - - - -** | | **15.11** | **0.00** | **24.31** |
| **B.9060.800** | **HOSPITAL & MEDICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **20,394.25** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **B.9060.800** | **HOSPITAL & MEDICAL INSURANCE** | | | | | | | |
| | EXCELLUS - AUGUST - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | 2,489.04 | | 22,883.29 |
| | EXCELLUS - JULY - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | 2,489.04 | | 25,372.33 |
| | | **** | | **Ending Balance - - - -** | | **4,978.08** | **0.00** | **25,372.33** |
| **B.9710.600** | **BAN.ROAD RECONSTRUCTION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **B.9710.700** | **BAN.INT ROAD RECONSTRUCTION** | | | **Beginning Balance - - - -** | | | | **7,850.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **7,850.00** |
| **B.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 251001 | CHASE CARD SERVICES - MISC SUPPLIES/REC TRIPS | 7 | AP | 3198 | 07/21/2025 | | 37.98 | (37.98) |
| | FROM A/P CHECK PROCESS | 7 | AP | 3204 | 07/22/2025 | | 22,026.79 | (22,064.77) |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | 22,064.77 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **22,064.77** | **22,064.77** | **0.00** |
| **DA.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **1,172,221.84** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 2,469.83 | 1,169,752.01 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 4,504.64 | 1,165,247.37 |
| | 2ND QTR - 2ND QTR DISB | 7 | JE | 1432 | 07/31/2025 | | 43.17 | 1,165,204.20 |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | | 22,064.77 | 1,143,139.43 |
| | EXCELLUS - AUGUST - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | | 4,525.53 | 1,138,613.90 |
| | EXCELLUS - JULY - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | | 4,525.53 | 1,134,088.37 |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 555.64 | | 1,134,644.01 |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | 1,876.27 | | 1,136,520.28 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 12,115.21 | 1,124,405.07 |
| 6334 | SUMMARY GR POSTING | 7 | GR | 366 | 07/31/2025 | 53,935.42 | | 1,178,340.49 |
| | | **** | | **Ending Balance - - - -** | | **56,367.33** | **50,248.68** | **1,178,340.49** |
| **DA.0380** | **ACCOUNTS RECEIVABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.0440** | **DUE FROM OTHER GOVERNMENTS** | | | **Beginning Balance - - - -** | | | | **52,973.31** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **52,973.31** |
| **DA.0480** | **PREPAID EXPENSES** | | | **Beginning Balance - - - -** | | | | **10,052.30** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.0480** | **PREPAID EXPENSES** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **10,052.30** |
| **DA.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **612,573.17** |
| | POSTED FROM CHILD DA.5147.100, DA.5130.100, DA.5148.100, DA.9035.800, DA.9030.800 -- PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 2,469.83 | | 615,043.00 |
| | POSTED FROM CHILD DA.5148.100, DA.5140.100, DA.5130.100, DA.5147.100, DA.9035.800, DA.9030.800 -- PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 4,504.64 | | 619,547.64 |
| | POSTED FROM CHILD DA.5130.200 -- ASHPHALT TRAILER PURCHASE - 1/3 #77 | 7 | AP | 3091 | 07/22/2025 | 2,000.00 | | 621,547.64 |
| | POSTED FROM CHILD DA.5130.400 -- #13 VOLVO - FILTERS | 7 | AP | 3054 | 07/22/2025 | 1,132.05 | | 622,679.69 |
| | POSTED FROM CHILD DA.5130.400 -- AUGER - TRUCK #25 | 7 | AP | 3077 | 07/22/2025 | 1,890.82 | | 624,570.51 |
| | POSTED FROM CHILD DA.5130.400 -- BEARING | 7 | AP | 3067 | 07/22/2025 | 227.68 | | 624,798.19 |
| | POSTED FROM CHILD DA.5130.400 -- CARTRIDGE | 7 | AP | 3066 | 07/22/2025 | 328.76 | | 625,126.95 |
| | POSTED FROM CHILD DA.5130.400 -- EXCAVATOR #13 | 7 | AP | 3113 | 07/22/2025 | 194.96 | | 625,321.91 |
| | POSTED FROM CHILD DA.5130.400 -- FUEL TANK - TRUCK#5 | 7 | AP | 3085 | 07/22/2025 | 650.00 | | 625,971.91 |
| | POSTED FROM CHILD DA.5130.400 -- HYDRAULIC UPGRADE | 7 | AP | 3080 | 07/22/2025 | 629.00 | | 626,600.91 |
| | POSTED FROM CHILD DA.5130.400 -- MISC SUPPLIES/REC TRIPS | 7 | AP | 3194 | 07/22/2025 | 37.98 | | 626,638.89 |
| | POSTED FROM CHILD DA.5130.400 -- MISC WASHERS, BOLDTS, CABLE TIES | 7 | AP | 3079 | 07/22/2025 | 231.28 | | 626,870.17 |
| | POSTED FROM CHILD DA.5130.400 -- MISC WASHERS, NUTS, BOLTS | 7 | AP | 3057 | 07/22/2025 | 166.83 | | 627,037.00 |
| | POSTED FROM CHILD DA.5130.400 -- REBUILD STEERING CYLINDER | 7 | AP | 3187 | 07/22/2025 | 816.00 | | 627,853.00 |
| | POSTED FROM CHILD DA.5130.400 -- SHOP SUPPLIES | 7 | AP | 3109 | 07/22/2025 | 268.71 | | 628,121.71 |
| | POSTED FROM CHILD DA.5130.400 -- TIRES | 7 | AP | 3100 | 07/22/2025 | 2,428.00 | | 630,549.71 |
| | POSTED FROM CHILD DA.5130.400 -- TRACTOR #18 MISC PARTS | 7 | AP | 3053 | 07/22/2025 | 409.65 | | 630,959.36 |
| | POSTED FROM CHILD DA.5130.400 -- TRUCK 6 TURBO KIT | 7 | AP | 3056 | 07/22/2025 | 1,747.53 | | 632,706.89 |
| | POSTED FROM CHILD DA.5130.400 -- TRUCK CLEANING SUPPLIES | 7 | AP | 3055 | 07/22/2025 | 282.90 | | 632,989.79 |
| | POSTED FROM CHILD DA.5130.400 -- TRUCK#2 REPAIRS | 7 | AP | 3102 | 07/22/2025 | 3,085.00 | | 636,074.79 |
| | POSTED FROM CHILD DA.5130.400 -- TRUCK#25 REPAIRS | 7 | AP | 3188 | 07/22/2025 | 193.76 | | 636,268.55 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.0522** | **EXPENDITURES** | | | | | | | |
| | POSTED FROM CHILD DA.5130.401 -- FUEL | 7 | AP | 3059 | 07/22/2025 | 606.21 | | 636,874.76 |
| | POSTED FROM CHILD DA.5130.401 -- FUEL | 7 | AP | 3071 | 07/22/2025 | 2,621.35 | | 639,496.11 |
| | POSTED FROM CHILD DA.5130.401 -- FUEL | 7 | AP | 3090 | 07/22/2025 | 1,258.48 | | 640,754.59 |
| | POSTED FROM CHILD DA.5130.401 -- FUEL PUMPS | 7 | AP | 3192 | 07/22/2025 | 857.82 | | 641,612.41 |
| | POSTED FROM CHILD DA.9035.800, DA.9030.800, DA.5130.100, DA.5140.100, DA.5147.100, DA.5148.100 -- PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 12,115.21 | | 653,727.62 |
| | POSTED FROM CHILD DA.9055.800 -- 2ND QTR - 2ND QTR DISB | 7 | JE | 1432 | 07/31/2025 | 43.17 | | 653,770.79 |
| | POSTED FROM CHILD DA.9060.800, DA.9060.800 -- EXCELLUS - JULY - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | 9,051.06 | | 662,821.85 |
| | | | **** | **Ending Balance - - - -** | | **50,248.68** | **0.00** | **662,821.85** |
| **DA.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | POSTED FROM BUDGET ADJ. 1176 - BUDGET MODIFICATION - RESOLUTION 96-2025 | 7 | CNTL | 4739 | 07/23/2025 | 86,000.00 | | 86,000.00 |
| | POSTED FROM BUDGET ADJ. 1176 - BUDGET MODIFICATION - RESOLUTION 96-2025 | 7 | CNTL | 4740 | 07/23/2025 | | 68,000.00 | 18,000.00 |
| | POSTED FROM BUDGET ADJ. 1176 - BUDGET MODIFICATION - RESOLUTION 96-2025 | 7 | CNTL | 4741 | 07/23/2025 | 68,000.00 | | 86,000.00 |
| | POSTED FROM BUDGET ADJ. 1176 - BUDGET MODIFICATION - RESOLUTION 96-2025 | 7 | CNTL | 4742 | 07/23/2025 | | 122,000.00 | (36,000.00) |
| | POSTED FROM BUDGET ADJ. 1176 - BUDGET MODIFICATION - RESOLUTION 96-2025 | 7 | CNTL | 4743 | 07/23/2025 | | 86,000.00 | (122,000.00) |
| | POSTED FROM BUDGET ADJ. 1176 - BUDGET MODIFICATION - RESOLUTION 96-2025 | 7 | CNTL | 4744 | 07/23/2025 | 122,000.00 | | 0.00 |
| | POSTED FROM BUDGET ADJ. 1176 - BUDGET MODIFICATION - RESOLUTION 96-2025 | 7 | CNTL | 4745 | 07/23/2025 | | 85,000.00 | (85,000.00) |
| | POSTED FROM BUDGET ADJ. 1176 - BUDGET MODIFICATION - RESOLUTION 96-2025 | 7 | CNTL | 4746 | 07/23/2025 | 85,000.00 | | 0.00 |
| | | | **** | **Ending Balance - - - -** | | **361,000.00** | **361,000.00** | **0.00** |
| **DA.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **(275.12)** |
| 251001 | CHASE CARD SERVICES - MISC SUPPLIES/REC TRIPS | 7 | AP | 3198 | 07/21/2025 | 37.98 | | (237.14) |
| 250869 | ALTA ENTERPRISES, LLC - #13 VOLVO - FILTERS | 7 | AP | 3054 | 07/22/2025 | | 1,132.05 | (1,369.19) |
| 250906 | TOWN OF OGDEN - ASHPHALT TRAILER PURCHASE - 1/3 #77 | 7 | AP | 3091 | 07/22/2025 | | 2,000.00 | (3,369.19) |
| 250892 | GEORGE & SWEDE SALES & SERVICE INC. - AUGER - TRUCK #25 | 7 | AP | 3077 | 07/22/2025 | | 1,890.82 | (5,260.01) |
| 250882 | LEE SHUKNECHT & SONS, INC. - BEARING | 7 | AP | 3067 | 07/22/2025 | | 227.68 | (5,487.69) |
| 250881 | CONWAY BEAM TRUCK GROUP - CARTRIDGE | 7 | AP | 3066 | 07/22/2025 | | 328.76 | (5,816.45) |
| 250927 | HELVIE INC - EXCAVATOR #13 | 7 | AP | 3113 | 07/22/2025 | | 194.96 | (6,011.41) |
| | FROM A/P CHECK PROCESS | 7 | AP | 3204 | 07/22/2025 | 22,026.79 | | 16,015.38 |
| 250874 | NOCO ENERGY CORP. - FUEL | 7 | AP | 3059 | 07/22/2025 | | 606.21 | 15,409.17 |
| 250886 | NOCO ENERGY CORP. - FUEL | 7 | AP | 3071 | 07/22/2025 | | 2,621.35 | 12,787.82 |
| | | 7 | AP | 3090 | 07/22/2025 | | 1,258.48 | 11,529.34 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| 250905 | NOCO ENERGY CORP. - FUEL | | | | | | | |
| 250999 | S & W SERVICES INC. - FUEL PUMPS | 7 | AP | 3192 | 07/22/2025 | | 857.82 | 10,671.52 |
| 250900 | J & M SCHELKUN, INC. - FUEL TANK - TRUCK#5 | 7 | AP | 3085 | 07/22/2025 | | 650.00 | 10,021.52 |
| 250895 | HENDERSON PRODUCTS, INC. - HYDRAULIC UPGRADE | 7 | AP | 3080 | 07/22/2025 | | 629.00 | 9,392.52 |
| 251001 | CHASE CARD SERVICES - MISC SUPPLIES/REC TRIPS | 7 | AP | 3194 | 07/22/2025 | | 37.98 | 9,354.54 |
| 250894 | HEMLOCK REGAL SALES, LLC - MISC WASHERS, BOLDTS, CABLE TIES | 7 | AP | 3079 | 07/22/2025 | | 231.28 | 9,123.26 |
| 250872 | HEMLOCK REGAL SALES, LLC - MISC WASHERS, NUTS, BOLTS | 7 | AP | 3057 | 07/22/2025 | | 166.83 | 8,956.43 |
| 250994 | MILTON CAT - REBUILD STEERING CYLINDER | 7 | AP | 3187 | 07/22/2025 | | 816.00 | 8,140.43 |
| 250924 | UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SHOP SUPPLIES | 7 | AP | 3109 | 07/22/2025 | | 268.71 | 7,871.72 |
| 250915 | TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES | 7 | AP | 3100 | 07/22/2025 | | 2,428.00 | 5,443.72 |
| 250868 | PARMENTER, INC. - TRACTOR #18 MISC PARTS | 7 | AP | 3053 | 07/22/2025 | | 409.65 | 5,034.07 |
| 250871 | KENWORTH NORTHEAST GROUP, INC. - TRUCK 6 TURBO KIT | 7 | AP | 3056 | 07/22/2025 | | 1,747.53 | 3,286.54 |
| 250870 | FINGER LAKES CHEMICALS, INC. - TRUCK CLEANING SUPPLIES | 7 | AP | 3055 | 07/22/2025 | | 282.90 | 3,003.64 |
| 250917 | THRU WAY SPRING - TRUCK#2 REPAIRS | 7 | AP | 3102 | 07/22/2025 | | 3,085.00 | (81.36) |
| 250995 | REGIONAL INTERNATIONAL CORP - TRUCK#25 REPAIRS | 7 | AP | 3188 | 07/22/2025 | | 193.76 | (275.12) |
| | | **** | | **Ending Balance - - - -** | | **22,064.77** | **22,064.77** | **(275.12)** |
| **DA.0601** | **ACCRUED LIABILITIES** | | | **Beginning Balance - - - -** | | | | **(313.90)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(313.90)** |
| **DA.0690** | **OVERPAYMENTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.0806** | **NONSPENDABLE FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **(795.30)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(795.30)** |
| **DA.0902** | **FUND BALANCE, HIGHWAY PROJECTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(859,154.07)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(859,154.07)** |
| | | | | **Beginning Balance - - - -** | | | | **0.00** |

Date Prepared: 08/01/2025 02:45 PM
Report Date: 08/01/2025
Account Table:
Alt. Sort Table:

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.0915** | **ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **(9,257.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(9,257.00)** |
| **DA.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | POSTED FROM BUDGET ADJ. 1176 - BUDGET MODIFICATION - RESOLUTION 96-2025 | 7 | CNTL | 4739 | 07/23/2025 | | 86,000.00 | (86,000.00) |
| | POSTED FROM BUDGET ADJ. 1176 - BUDGET MODIFICATION - RESOLUTION 96-2025 | 7 | CNTL | 4740 | 07/23/2025 | 68,000.00 | | (18,000.00) |
| | POSTED FROM BUDGET ADJ. 1176 - BUDGET MODIFICATION - RESOLUTION 96-2025 | 7 | CNTL | 4741 | 07/23/2025 | | 68,000.00 | (86,000.00) |
| | POSTED FROM BUDGET ADJ. 1176 - BUDGET MODIFICATION - RESOLUTION 96-2025 | 7 | CNTL | 4742 | 07/23/2025 | 122,000.00 | | 36,000.00 |
| | POSTED FROM BUDGET ADJ. 1176 - BUDGET MODIFICATION - RESOLUTION 96-2025 | 7 | CNTL | 4743 | 07/23/2025 | 86,000.00 | | 122,000.00 |
| | POSTED FROM BUDGET ADJ. 1176 - BUDGET MODIFICATION - RESOLUTION 96-2025 | 7 | CNTL | 4744 | 07/23/2025 | | 122,000.00 | 0.00 |
| | POSTED FROM BUDGET ADJ. 1176 - BUDGET MODIFICATION - RESOLUTION 96-2025 | 7 | CNTL | 4745 | 07/23/2025 | 85,000.00 | | 85,000.00 |
| | POSTED FROM BUDGET ADJ. 1176 - BUDGET MODIFICATION - RESOLUTION 96-2025 | 7 | CNTL | 4746 | 07/23/2025 | | 85,000.00 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **361,000.00** | **361,000.00** | **0.00** |
| **DA.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(978,025.23)** |
| | POSTED FROM CHILD DA.2304.000 -- SUMMARY GR POSTING | 7 | GR | 366 | 07/31/2025 | | 53,935.42 | (1,031,960.65) |
| | POSTED FROM CHILD DA.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 555.64 | (1,032,516.29) |
| | POSTED FROM CHILD DA.2401.000 -- INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 1,876.27 | (1,034,392.56) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **56,367.33** | **(1,034,392.56)** |
| **DA.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(642,500.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(642,500.00)** |
| **DA.2300** | **SERVICES, OTHER GOVTS** | | | **Beginning Balance - - - -** | | | | **(16,016.61)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(16,016.61)** |
| **DA.2302** | **SERVICES, OTHER GOVT COUNTY** | | | **Beginning Balance - - - -** | | | | **(193,351.53)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(193,351.53)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.2304** | **SERVICES, OTHER GOVT STATE** | | | **Beginning Balance - - - -** | | | | **(109,505.25)** |
| 6334 | SUMMARY GR POSTING | 7 | GR | 366 | 07/31/2025 | | 53,935.42 | (163,440.67) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **53,935.42** | **(163,440.67)** |
| **DA.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(16,177.64)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 555.64 | (16,733.28) |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 1,876.27 | (18,609.55) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **2,431.91** | **(18,609.55)** |
| **DA.2590** | **CULVERT PERMITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.2650** | **SALE OF SCRAP & EXCESS MATERIALS** | | | **Beginning Balance - - - -** | | | | **(474.20)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(474.20)** |
| **DA.2665** | **SALES OF EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.2680** | **INSURANCE RECOVERIES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.2770** | **MISCELLANEOUS REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.3501** | **CONSOLIDATED HIGHWAY AID** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5110.100** | **GENERAL REPAIRS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5110.400** | **GENERAL REPAIRS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.5110.400** | **GENERAL REPAIRS.CONTRACTUAL** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5112.100** | **ROAD CONSTRUCTION PERM.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5112.200** | **CHIPS PROJECT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5112.400** | **ROAD CONSTRUCTION PERM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5130.100** | **MACHINERY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **30,458.37** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 1,697.06 | | 32,155.43 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 2,561.60 | | 34,717.03 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 2,049.28 | | 36,766.31 |
| | | **** | | **Ending Balance - - - -** | | **6,307.94** | **0.00** | **36,766.31** |
| **DA.5130.200** | **MACHINERY.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **67,199.34** |
| 250906 | TOWN OF OGDEN - ASHPHALT TRAILER PURCHASE - 1/3 #77 | 7 | AP | 3091 | 07/22/2025 | 2,000.00 | | 69,199.34 |
| | | **** | | **Ending Balance - - - -** | | **2,000.00** | **0.00** | **69,199.34** |
| **DA.5130.400** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **56,561.35** |
| 250869 | ALTA ENTERPRISES, LLC - #13 VOLVO - FILTERS | 7 | AP | 3054 | 07/22/2025 | 1,132.05 | | 57,693.40 |
| 250892 | GEORGE & SWEDE SALES & SERVICE INC. - AUGER - TRUCK #25 | 7 | AP | 3077 | 07/22/2025 | 1,890.82 | | 59,584.22 |
| 250882 | LEE SHUKNECHT & SONS, INC. - BEARING | 7 | AP | 3067 | 07/22/2025 | 227.68 | | 59,811.90 |
| 250881 | CONWAY BEAM TRUCK GROUP - CARTRIDGE | 7 | AP | 3066 | 07/22/2025 | 328.76 | | 60,140.66 |
| 250927 | HELVIE INC - EXCAVATOR #13 | 7 | AP | 3113 | 07/22/2025 | 194.96 | | 60,335.62 |
| 250900 | J & M SCHELKUN, INC. - FUEL TANK - TRUCK#5 | 7 | AP | 3085 | 07/22/2025 | 650.00 | | 60,985.62 |
| 250895 | HENDERSON PRODUCTS, INC. - HYDRAULIC UPGRADE | 7 | AP | 3080 | 07/22/2025 | 629.00 | | 61,614.62 |
| 251001 | CHASE CARD SERVICES - MISC SUPPLIES/REC TRIPS | 7 | AP | 3194 | 07/22/2025 | 37.98 | | 61,652.60 |
| 250894 | HEMLOCK REGAL SALES, LLC - MISC WASHERS, BOLDTS, CABLE TIES | 7 | AP | 3079 | 07/22/2025 | 231.28 | | 61,883.88 |
| 250872 | HEMLOCK REGAL SALES, LLC - MISC WASHERS, NUTS, BOLTS | 7 | AP | 3057 | 07/22/2025 | 166.83 | | 62,050.71 |
| 250994 | MILTON CAT - REBUILD STEERING CYLINDER | 7 | AP | 3187 | 07/22/2025 | 816.00 | | 62,866.71 |
| 250924 | UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - SHOP SUPPLIES | 7 | AP | 3109 | 07/22/2025 | 268.71 | | 63,135.42 |
| 250915 | TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, | 7 | AP | 3100 | 07/22/2025 | 2,428.00 | | 65,563.42 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.5130.400** | **MACHINERY.CONTRACTUAL** | | | | | | | |
| | INC. - TIRES | | | | | | | |
| 250868 | PARMENTER, INC. - TRACTOR #18 MISC PARTS | 7 | AP | 3053 | 07/22/2025 | 409.65 | | 65,973.07 |
| 250871 | KENWORTH NORTHEAST GROUP, INC. - TRUCK 6 TURBO KIT | 7 | AP | 3056 | 07/22/2025 | 1,747.53 | | 67,720.60 |
| 250870 | FINGER LAKES CHEMICALS, INC. - TRUCK CLEANING SUPPLIES | 7 | AP | 3055 | 07/22/2025 | 282.90 | | 68,003.50 |
| 250917 | THRU WAY SPRING - TRUCK#2 REPAIRS | 7 | AP | 3102 | 07/22/2025 | 3,085.00 | | 71,088.50 |
| 250995 | REGIONAL INTERNATIONAL CORP - TRUCK#25 REPAIRS | 7 | AP | 3188 | 07/22/2025 | 193.76 | | 71,282.26 |
| | | **** | | **Ending Balance - - - -** | | **14,720.91** | **0.00** | **71,282.26** |
| **DA.5130.401** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **43,300.97** |
| 250874 | NOCO ENERGY CORP. - FUEL | 7 | AP | 3059 | 07/22/2025 | 606.21 | | 43,907.18 |
| 250886 | NOCO ENERGY CORP. - FUEL | 7 | AP | 3071 | 07/22/2025 | 2,621.35 | | 46,528.53 |
| 250905 | NOCO ENERGY CORP. - FUEL | 7 | AP | 3090 | 07/22/2025 | 1,258.48 | | 47,787.01 |
| 250999 | S & W SERVICES INC. - FUEL PUMPS | 7 | AP | 3192 | 07/22/2025 | 857.82 | | 48,644.83 |
| | | **** | | **Ending Balance - - - -** | | **5,343.86** | **0.00** | **48,644.83** |
| **DA.5130.402** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,960.65** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,960.65** |
| **DA.5140.100** | **MISC (BRUSH & WEEDS).PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **1,296.42** |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 529.72 | | 1,826.14 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 1,227.39 | | 3,053.53 |
| | | **** | | **Ending Balance - - - -** | | **1,757.11** | **0.00** | **3,053.53** |
| **DA.5140.400** | **MISC (BRUSH & WEEDS).CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **2,323.99** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,323.99** |
| **DA.5142.100** | **SNOW REMOVAL.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **228,684.07** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **228,684.07** |
| **DA.5142.400** | **SNOW REMOVAL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **106,048.52** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **106,048.52** |
| **DA.5144.100** | **SNOW REMOVAL STATE HWY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5144.400** | **SNOW REMOVAL STATE HWY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.5144.400** | **SNOW REMOVAL STATE HWY.CONTRACTUAL** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5146.100** | **SNOW REMOVAL CTY HWY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5146.400** | **SNOW REMOVAL CTY HWY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.5147.100** | **COUNTY ROAD MOWING.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **2,021.30** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 334.56 | | 2,355.86 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 195.16 | | 2,551.02 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 1,855.11 | | 4,406.13 |
| | | **** | | **Ending Balance - - - -** | | **2,384.83** | **0.00** | **4,406.13** |
| **DA.5148.100** | **SERV OTHER GOVERNMENT.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 280.18 | | 280.18 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 932.48 | | 1,212.66 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 6,195.14 | | 7,407.80 |
| | | **** | | **Ending Balance - - - -** | | **7,407.80** | **0.00** | **7,407.80** |
| **DA.9010.800** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **15,264.76** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 128.08 | | 15,392.84 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 231.53 | | 15,624.37 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 638.89 | | 16,263.26 |
| | | **** | | **Ending Balance - - - -** | | **998.50** | **0.00** | **16,263.26** |
| **DA.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **3,569.94** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 29.95 | | 3,599.89 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 54.15 | | 3,654.04 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 149.40 | | 3,803.44 |
| | | **** | | **Ending Balance - - - -** | | **233.50** | **0.00** | **3,803.44** |
| **DA.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **19,022.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **19,022.00** |
| **DA.9050.800** | **UNEMPLOYMENT INSURANCE..** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DA.9050.800** | **UNEMPLOYMENT INSURANCE..** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DA.9055.800** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **32.20** |
| | 2ND QTR - 2ND QTR DISB | 7 | JE | 1432 | 07/31/2025 | 43.17 | | 75.37 |
| | | **** | | **Ending Balance - - - -** | | **43.17** | **0.00** | **75.37** |
| **DA.9060.800** | **HOSPITAL & MEDICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **33,829.29** |
| | EXCELLUS - AUGUST - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | 4,525.53 | | 38,354.82 |
| | EXCELLUS - JULY - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | 4,525.53 | | 42,880.35 |
| | | **** | | **Ending Balance - - - -** | | **9,051.06** | **0.00** | **42,880.35** |
| **DA.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | FROM A/P CHECK PROCESS | 7 | AP | 3204 | 07/22/2025 | | 99,015.34 | (99,015.34) |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | 99,015.34 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **99,015.34** | **99,015.34** | **0.00** |
| **DB.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **700,906.80** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 21,139.00 | 679,767.80 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 19,205.67 | 660,562.13 |
| | 2ND QTR - 2ND QTR DISB | 7 | JE | 1432 | 07/31/2025 | | 38.83 | 660,523.30 |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | | 99,015.34 | 561,507.96 |
| | EXCELLUS - AUGUST - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | | 7,261.75 | 554,246.21 |
| | EXCELLUS - JULY - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | | 7,261.75 | 546,984.46 |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 11.23 | | 546,995.69 |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | 1,836.23 | | 548,831.92 |
| | MVP | 7 | JE | 1440 | 07/31/2025 | | 120.47 | 548,711.45 |
| | MVP - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | | 120.47 | 548,590.98 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 12,004.37 | 536,586.61 |
| | | **** | | **Ending Balance - - - -** | | **1,847.46** | **166,167.65** | **536,586.61** |
| **DB.0231** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **747,405.72** |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | 181.73 | | 747,587.45 |
| | INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | 1,794.25 | | 749,381.70 |
| | | **** | | **Ending Balance - - - -** | | **1,975.98** | **0.00** | **749,381.70** |
| **DB.0380** | **ACCOUNTS RECEIVABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DB.0380** | **ACCOUNTS RECEIVABLE** | | | | | | | |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **DB.0440** | **DUE FROM OTHER GOVERNMENTS** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **DB.0480** | **PREPAID EXPENSES** | | | | **Beginning Balance - - - -** | | | **10,385.44** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **10,385.44** |
| **DB.0510** | **ESTIMATED REVENUE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **DB.0522** | **EXPENDITURES** | | | | **Beginning Balance - - - -** | | | **205,957.50** |
| | POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5112.100, DB.5110.100 -- PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 21,139.00 | | 227,096.50 |
| | POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5112.100, DB.5110.100 -- PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 19,205.67 | | 246,302.17 |
| | POSTED FROM CHILD DB.5110.400 -- BADER, GALLUP, REDMAN | 7 | AP | 3069 | 07/22/2025 | 6,164.18 | | 252,466.35 |
| | POSTED FROM CHILD DB.5112.200 -- LADUE ROAD | 7 | AP | 3065 | 07/22/2025 | 2,973.08 | | 255,439.43 |
| | POSTED FROM CHILD DB.5112.200 -- LADUE ROAD | 7 | AP | 3068 | 07/22/2025 | 47,316.67 | | 302,756.10 |
| | POSTED FROM CHILD DB.5112.200 -- LADUE ROAD | 7 | AP | 3070 | 07/22/2025 | 29,660.61 | | 332,416.71 |
| | POSTED FROM CHILD DB.5112.200 -- LADUE ROAD | 7 | AP | 3072 | 07/22/2025 | 6,804.00 | | 339,220.71 |
| | POSTED FROM CHILD DB.5112.200 -- LADUE ROAD | 7 | AP | 3084 | 07/22/2025 | 216.80 | | 339,437.51 |
| | POSTED FROM CHILD DB.5112.200 -- LADUE ROAD | 7 | AP | 3099 | 07/22/2025 | 5,880.00 | | 345,317.51 |
| | POSTED FROM CHILD DB.9035.800, DB.5110.100, DB.9030.800 -- PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 12,004.37 | | 357,321.88 |
| | POSTED FROM CHILD DB.9055.800 -- 2ND QTR - 2ND QTR DISB | 7 | JE | 1432 | 07/31/2025 | 38.83 | | 357,360.71 |
| | POSTED FROM CHILD DB.9060.800 -- MVP | 7 | JE | 1440 | 07/31/2025 | 120.47 | | 357,481.18 |
| | POSTED FROM CHILD DB.9060.800, DB.9060.800, DB.9060.800 -- MVP - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | 14,643.97 | | 372,125.15 |
| | | **** | | | **Ending Balance - - - -** | **166,167.65** | **0.00** | **372,125.15** |
| **DB.0599** | **APPROPRIATED FUND BALANCE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **DB.0600** | **ACCOUNTS PAYABLE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| 250884 | BARRE STONE PRODUCTS - BADER, GALLUP, REDMAN | 7 | AP | 3069 | 07/22/2025 | | 6,164.18 | (6,164.18) |
| | FROM A/P CHECK PROCESS | 7 | AP | 3204 | 07/22/2025 | 99,015.34 | | 92,851.16 |
| 250880 | D. CLARK DISTRIBUTORS, LLC - LADUE ROAD | 7 | AP | 3065 | 07/22/2025 | | 2,973.08 | 89,878.08 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DB.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| 250883 | BARRE STONE PRODUCTS - LADUE ROAD | 7 | AP | 3068 | 07/22/2025 | | 47,316.67 | 42,561.41 |
| 250885 | BARRE STONE PRODUCTS - LADUE ROAD | 7 | AP | 3070 | 07/22/2025 | | 29,660.61 | 12,900.80 |
| 250887 | VILLAGER CONSTRUCTION INC - LADUE ROAD | 7 | AP | 3072 | 07/22/2025 | | 6,804.00 | 6,096.80 |
| 250899 | IROQUOIS ROCK PRODUCTS INC - LADUE ROAD | 7 | AP | 3084 | 07/22/2025 | | 216.80 | 5,880.00 |
| 250914 | SWEETING ENTERPRISES INC - LADUE ROAD | 7 | AP | 3099 | 07/22/2025 | | 5,880.00 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **99,015.34** | **99,015.34** | **0.00** |
| **DB.0601** | **ACCRUED LIABILITIES** | | | **Beginning Balance - - - -** | | | | **(4,970.37)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(4,970.37)** |
| **DB.0690** | **OVERPAYMENTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.0806** | **NONSPENDABLE FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **950.56** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **950.56** |
| **DB.0878** | **CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **(736,321.61)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(736,321.61)** |
| **DB.0902** | **FUND BALANCE, HIGHWAY PROJECTS** | | | **Beginning Balance - - - -** | | | | **(5,691.19)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(5,691.19)** |
| **DB.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(567,805.72)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(567,805.72)** |
| **DB.0914** | **APPROPRIATED ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.0915** | **ASSIGNED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **(11,336.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(11,336.00)** |
| **DB.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(339,481.13)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DB.0980** | **REVENUES** | | | | | | | |
| | POSTED FROM CHILD DB.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 11.23 | (339,492.36) |
| | POSTED FROM CHILD DB.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | | 181.73 | (339,674.09) |
| | POSTED FROM CHILD DB.2401.000 -- INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 1,836.23 | (341,510.32) |
| | POSTED FROM CHILD DB.2401.000 -- INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | | 1,794.25 | (343,304.57) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **3,823.44** | **(343,304.57)** |
| **DB.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(313,975.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(313,975.00)** |
| **DB.2300** | **SERVICES, OTHER GOVTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.2302** | **SERVICES, OTHER GOVT COUNTY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.2304** | **SERVICES, OTHER GOVT STATE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(25,506.13)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 11.23 | (25,517.36) |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | | 181.73 | (25,699.09) |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 1,836.23 | (27,535.32) |
| | INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | | 1,794.25 | (29,329.57) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **3,823.44** | **(29,329.57)** |
| **DB.2590** | **CULVERT PERMITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.2650** | **SALE OF SCRAP & EXCESS MATERIALS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.2665** | **SALES OF EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DB.2680** | **INSURANCE RECOVERIES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.2770** | **MISCELLANEOUS REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.3501** | **CONSOLIDATED HIGHWAY AID** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5110.100** | **GENERAL REPAIRS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **79,309.56** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 8,442.54 | | 87,752.10 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 15,774.46 | | 103,526.56 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 11,216.07 | | 114,742.63 |
| | | **** | | **Ending Balance - - - -** | | **35,433.07** | **0.00** | **114,742.63** |
| **DB.5110.400** | **GENERAL REPAIRS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **19,882.83** |
| 250884 | BARRE STONE PRODUCTS - BADER, GALLUP, REDMAN | 7 | AP | 3069 | 07/22/2025 | 6,164.18 | | 26,047.01 |
| | | **** | | **Ending Balance - - - -** | | **6,164.18** | **0.00** | **26,047.01** |
| **DB.5112.100** | **ROAD CONSTRUCTION PERM.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **2,872.24** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 11,308.80 | | 14,181.04 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 2,163.91 | | 16,344.95 |
| | | **** | | **Ending Balance - - - -** | | **13,472.71** | **0.00** | **16,344.95** |
| **DB.5112.200** | **CHIPS PROJECT** | | | **Beginning Balance - - - -** | | | | **17,062.61** |
| 250880 | D. CLARK DISTRIBUTORS, LLC - LADUE ROAD | 7 | AP | 3065 | 07/22/2025 | 2,973.08 | | 20,035.69 |
| 250883 | BARRE STONE PRODUCTS - LADUE ROAD | 7 | AP | 3068 | 07/22/2025 | 47,316.67 | | 67,352.36 |
| 250885 | BARRE STONE PRODUCTS - LADUE ROAD | 7 | AP | 3070 | 07/22/2025 | 29,660.61 | | 97,012.97 |
| 250887 | VILLAGER CONSTRUCTION INC - LADUE ROAD | 7 | AP | 3072 | 07/22/2025 | 6,804.00 | | 103,816.97 |
| 250899 | IROQUOIS ROCK PRODUCTS INC - LADUE ROAD | 7 | AP | 3084 | 07/22/2025 | 216.80 | | 104,033.77 |
| 250914 | SWEETING ENTERPRISES INC - LADUE ROAD | 7 | AP | 3099 | 07/22/2025 | 5,880.00 | | 109,913.77 |
| | | **** | | **Ending Balance - - - -** | | **92,851.16** | **0.00** | **109,913.77** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DB.5112.400** | **ROAD CONSTRUCTION PERM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5130.100** | **MACHINERY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5130.200** | **MACHINERY.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5130.400** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5130.401** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5130.402** | **MACHINERY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5140.100** | **MISC (BRUSH & WEEDS).PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5140.400** | **MISC (BRUSH & WEEDS).CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5142.100** | **SNOW REMOVAL.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5142.400** | **SNOW REMOVAL.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5144.100** | **SNOW REMOVAL STATE HWY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5144.400** | **SNOW REMOVAL STATE HWY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DB.5144.400** | **SNOW REMOVAL STATE HWY.CONTRACTUAL** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5146.100** | **SNOW REMOVAL CTY HWY.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5146.400** | **SNOW REMOVAL CTY HWY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5147.100** | **COUNTY ROAD MOWING.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.5148.100** | **SERV OTHER GOVERNMENT.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.9010.800** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **4,691.39** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 1,124.64 | | 5,816.03 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 1,027.08 | | 6,843.11 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 638.86 | | 7,481.97 |
| | | **** | | **Ending Balance - - - -** | | **2,790.58** | **0.00** | **7,481.97** |
| **DB.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **1,097.19** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 263.02 | | 1,360.21 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 240.22 | | 1,600.43 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 149.44 | | 1,749.87 |
| | | **** | | **Ending Balance - - - -** | | **652.68** | **0.00** | **1,749.87** |
| **DB.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **16,169.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **16,169.00** |
| **DB.9050.800** | **UNEMPLOYMENT INSURANCE..** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **DB.9055.800** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **18.75** |
| | 2ND QTR - 2ND QTR DISB | 7 | JE | 1432 | 07/31/2025 | 38.83 | | 57.58 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **DB.9055.800** | **DISABILITY INSURANCE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **38.83** | **0.00** | **57.58** |
| **DB.9060.800** | **HOSPITAL & MEDICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **64,853.93** |
| | EXCELLUS - AUGUST - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | 7,261.75 | | 72,115.68 |
| | EXCELLUS - JULY - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | 7,261.75 | | 79,377.43 |
| | MVP | 7 | JE | 1440 | 07/31/2025 | 120.47 | | 79,497.90 |
| | MVP - HEALTH INS | 7 | JE | 1430 | 07/31/2025 | 120.47 | | 79,618.37 |
| | | **** | | **Ending Balance - - - -** | | **14,764.44** | **0.00** | **79,618.37** |
| **DB.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0391** | **DUE FROM OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0410** | **STATE AND FEDERAL, OTHER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **HA.0626** | **BOND ANTICIPATION NOTES PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0630** | **DUE TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.4089** | **OTHER GENERAL GOVERNMENT AID** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.5710** | **PROCEEDS OF OBLIGATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.1310.400** | **DIRECTOR OF FINANCE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.1420.400** | **ATTORNEY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HA.1440.400** | **ENGINEER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| HA.1440.400 | ENGINEER.CONTRACTUAL | | | | | | | |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HA.8340.400 | TRANSMISSION AND DISTRIBUTION.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HA.9730.600 | BOND ANTICIPATION NOTES.PRINCIPAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HA.9730.700 | BOND ANTICIPATION NOTES.INTEREST | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HA.9901.400 | TRANSFERS TO OTHER FUNDS.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HB.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HB.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HB.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HB.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HB.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HB.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HB.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | | | 0.00 | 0.00 | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| HB.0909 | FUND BALANCE, UNRESERVED | | | | | | | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HB.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HB.0980 | REVENUES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HB.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HB.5031 | INTERFUND TRANSFERS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HB.1622.400 | COMM CTR RESERVE.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HC.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HC.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HC.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HC.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HC.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HC.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | | | 0.00 | 0.00 | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **HC.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HC.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HC.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HC.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HC.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HC.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HC.1622.400** | **COMM CTR RESERVE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HD.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HD.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HD.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HD.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HD.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **HD.0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HD.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HD.0878** | **CAPITAL RESERVE BALANCE** | | | **Beginning Balance - - - -** | | | | **(298,467.32)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(298,467.32)** |
| **HD.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **298,467.32** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **298,467.32** |
| **HD.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HD.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HD.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HD.2705.400** | **GIFTS AND DONATIONS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HD.3897** | **CULTURE AND RECREATION CAPITAL GRANTS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HD.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HD.7110.400** | **PARK.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HD.7110.401** | **PARKS.PLAYGROUND** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | | | **0.00** | **0.00** | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| **HD.7110.401** | **PARKS.PLAYGROUND** | | | | | | | | |
| | | | | | | **Ending Balance - - - -** | | | **0.00** |
| **HD.7110.402** | **PARKS.CONTRACTUAL PATH** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **HD.9901** | **TRANSFERS TO OTHER FUNDS** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **HE.0200** | **CASH** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | FROM A/P CHECK PROCESS | 7 | AP | 3206 | 07/22/2025 | | | 192,835.00 | (192,835.00) |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **192,835.00** | **(192,835.00)** |
| **HE.0201** | **CASH IN TIME DEPOSITS** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **HE.0510** | **ESTIMATED REVENUE** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **HE.0522** | **EXPENDITURES** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | POSTED FROM CHILD HE.5130.200 -- VOLVO SNOW & ICE EQUIPMENT PLOW | 7 | AP | 3205 | 07/22/2025 | | 192,835.00 | | 192,835.00 |
| | | **** | | | | **Ending Balance - - - -** | **192,835.00** | **0.00** | **192,835.00** |
| **HE.0599** | **APPROPRIATED FUND BALANCE** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **HE.0600** | **ACCOUNTS PAYABLE** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | FROM A/P CHECK PROCESS | 7 | AP | 3206 | 07/22/2025 | | 192,835.00 | | 192,835.00 |
| 251007 | HENDERSON PRODUCTS, INC. - VOLVO SNOW & ICE EQUIPMENT PLOW | 7 | AP | 3205 | 07/22/2025 | | | 192,835.00 | 0.00 |
| | | **** | | | | **Ending Balance - - - -** | **192,835.00** | **192,835.00** | **0.00** |
| **HE.0909** | **FUND BALANCE, UNRESERVED** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **HE.0960** | **APPROPRIATIONS** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **HE.0980** | **REVENUES** | | | | | **Beginning Balance - - - -** | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| **HE.0980** | **REVENUES** | | | | | | | | |
| | | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **HE.2401** | **INTEREST AND EARNINGS** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **HE.5031** | **INTERFUND TRANSFERS** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **HE.5130.200** | **MACHINERY.EQUIPMENT** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| 251007 | HENDERSON PRODUCTS, INC. - VOLVO SNOW & ICE EQUIPMENT PLOW | 7 | AP | 3205 | 07/22/2025 | | 192,835.00 | | 192,835.00 |
| | | | **** | | | **Ending Balance - - - -** | **192,835.00** | **0.00** | **192,835.00** |
| **HG.0200** | **CASH** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **HG.0201** | **CASH IN TIME DEPOSITS** | | | | | **Beginning Balance - - - -** | | | **32,095.00** |
| | | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **32,095.00** |
| **HG.0510** | **ESTIMATED REVENUE** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **HG.0522** | **EXPENDITURES** | | | | | **Beginning Balance - - - -** | | | **77,600.00** |
| | | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **77,600.00** |
| **HG.0599** | **APPROPRIATED FUND BALANCE** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **HG.0600** | **ACCOUNTS PAYABLE** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **HG.0909** | **FUND BALANCE, UNRESERVED** | | | | | **Beginning Balance - - - -** | | | **(109,695.00)** |
| | | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(109,695.00)** |
| **HG.0960** | **APPROPRIATIONS** | | | | | **Beginning Balance - - - -** | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **HG.0960** | **APPROPRIATIONS** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HG.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HG.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HG.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HG.1620.400** | **BUILDINGS TOWN HALL .CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HG.1622.400** | **COMMUNITY CENTER.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HG.5132.400** | **GARAGE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **77,600.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **77,600.00** |
| **HI.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HI.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HI.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HI.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **17,633.14** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **17,633.14** |
| **HI.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| HI.0599 | APPROPRIATED FUND BALANCE | | | | | | | |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HI.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HI.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HI.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HI.0980 | REVENUES | | | Beginning Balance - - - - | | | | (17,633.14) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (17,633.14) |
| HI.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HI.5031 | INTERFUND TRANSFERS | | | Beginning Balance - - - - | | | | (17,633.14) |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | (17,633.14) |
| HI.1310.200 | FINANCE.EQUIPMENT | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HI.1680.200 | DATA PROCESSING | | | Beginning Balance - - - - | | | | 17,633.14 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 17,633.14 |
| HJ.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HJ.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HJ.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | | | 0.00 | 0.00 | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **HJ.0510** | **ESTIMATED REVENUE** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HJ.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HJ.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HJ.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HJ.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HJ.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HJ.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HJ.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HL.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HL.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **HL.0395** | **DEPOSITS WITH OTHER GOVERNMENTS** | | | **Beginning Balance - - - -** | | | | **0.11** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.11** |
| **HL.0630** | **DUE TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **HL.0630** | **DUE TO OTHER FUNDS** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HL.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(0.11)** |
| | | ******** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **(0.11)** |
| **HL.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HL.2401** | **INTEREST AND EARNINGS LIBRARY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HL.5031** | **INTERFUND TRANSFERS LIBRARY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HL.5710** | **PROCEEDS OF OBLIGATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HR.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HR.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HR.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HR.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HR.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HR.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | | | **0.00** | **0.00** | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **HR.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HR.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HR.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HR.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HR.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HR.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HR.5710** | **PROCEEDS OF OBLIGATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HR.1310.400** | **DIRECTOR OF FINANCE.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HR.1420.400** | **ATTORNEY.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HR.1620.200** | **TOWN HALL PARKING LOT.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HR.1622.200** | **COMMUNITY CENTER PARKING LOT.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HR.5112.200** | **ROAD CONSTRUCTION.EAST CANAL ROAD PAVING** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| HR.5112.200 | ROAD CONSTRUCTION.EAST CANAL ROAD PAVING | | | | | | | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HR.5112.201 | WEST CANAL ROAD PAVING | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HR.5112.400 | ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HR.5112.401 | ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HR.5112.402 | ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HR.5130.200 | MACHINERY.EQUIPMENT | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HR.5132.200 | GARAGE PARKING LOT.EQUIPMENT | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HR.7110.200 | PARKS SKATE PARK PARKING LOT.EQUIPMENT | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HR.7110.201 | LODGE PARKING LOT | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HR.9901.900 | TRANSFERS TO OTHER FUNDS.. | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HV.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HV.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | | | 0.00 | 0.00 | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| HV.0201 | CASH IN TIME DEPOSITS | | | | | | | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HV.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HV.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HV.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HV.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HV.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HV.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HV.0980 | REVENUES | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HV.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HV.5031 | INTERFUND TRANSFERS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HV.1610.200 | BUILDINGS & GROUNDS.EQUIPMENT | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | | | 0.00 | 0.00 | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HV.3510.200 | DOG CONTROL.VEHICLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | | | 0.00 | 0.00 | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| HV.3510.200 | DOG CONTROL.VEHICLE | | | | | | | |
| | | | | Ending Balance - - - - | | | | 0.00 |
| HW.0200 | CASH | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HW.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HW.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HW.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HW.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HW.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HW.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HW.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HW.0980 | REVENUES | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HW.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| HW.2701 | REFUNDS OF PRIOR YEARS EXPENDITURES | | | Beginning Balance - - - - | | | | 0.00 |
| | | | **** | | | 0.00 | 0.00 | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **HW.2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HW.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HW.9040.800** | **WORKERS COMPENSATION.INSURANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **HW.9901.900** | **TRANSFERS TO OTHER FUNDS..** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **K.0101** | **FIXED ASSET: LAND** | | | **Beginning Balance - - - -** | | | | **1,186,546.22** |
| | | | **** | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **1,186,546.22** |
| **K.0102** | **FIXED ASSET: BUILDINGS** | | | **Beginning Balance - - - -** | | | | **8,064,231.89** |
| | | | **** | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **8,064,231.89** |
| **K.0103** | **FXDAST: IMPVMTS OTHER THAN BLD** | | | **Beginning Balance - - - -** | | | | **13,566,118.00** |
| | | | **** | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **13,566,118.00** |
| **K.0104** | **FIXED ASSET: MACH & EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **4,804,555.85** |
| | | | **** | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **4,804,555.85** |
| **K.0112** | **ACCUMULATED APPRECIATION BUILDINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **K.0113** | **ACCUMULATED DEPRECIATION INFRASTRUCTURE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **K.0114** | **ACCUMULATED DEPRECIATION MACH & EQUIPMEN** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | | | **0.00** | **0.00** | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **K.0151** | **INVESTMT GFA - BONDS AND NOTES** | | | **Beginning Balance - - - -** | | | | **(1,474,315.81)** |
| | | | **** | | | **0.00** | **0.00** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **K.0151** | **INVESTMT GFA - BONDS AND NOTES** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **(1,474,315.81)** |
| **K.0152** | **INVSTMT GFA - CURRENT APPROPRI** | | | **Beginning Balance - - - -** | | | | **(15,012,659.88)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(15,012,659.88)** |
| **K.0153** | **INVSTMT IN GENL FXD ASST - GIF** | | | **Beginning Balance - - - -** | | | | **(4,251,868.23)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(4,251,868.23)** |
| **K.0156** | **INVSTMT GENLFXDASST - STATE AI** | | | **Beginning Balance - - - -** | | | | **(117,027.30)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(117,027.30)** |
| **K.0157** | **INVSTMT GENLFXDASST - FEDERAL** | | | **Beginning Balance - - - -** | | | | **(5,320,942.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(5,320,942.00)** |
| **K.0158** | **INVSTMT GENL FXD ASST - OTHER** | | | **Beginning Balance - - - -** | | | | **(1,444,638.74)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,444,638.74)** |
| **K.0496** | **DEFERRED OUTFLOWS PENSION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **K.0496.010** | **DEFERRED OUTFLOWS OPEB** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SD.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SD.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **21,797.38** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 5.48 | | 21,802.86 |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | 54.40 | | 21,857.26 |
| | | **** | | **Ending Balance - - - -** | | **59.88** | **0.00** | **21,857.26** |
| **SD.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SD.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **3,181.27** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| SD.0522 | EXPENDITURES | | | | | | | |
| | | **** | | | Ending Balance - - - - | 0.00 | 0.00 | 3,181.27 |
| SD.0599 | APPROPRIATED FUND BALANCE | | | | Beginning Balance - - - - | | | 0.00 |
| | | **** | | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |
| SD.0600 | ACCOUNTS PAYABLE | | | | Beginning Balance - - - - | | | 0.00 |
| | | **** | | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |
| SD.0899 | RESTRICTED FUND BALANCE | | | | Beginning Balance - - - - | | | 0.00 |
| | | **** | | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |
| SD.0909 | FUND BALANCE, UNRESERVED | | | | Beginning Balance - - - - | | | (16,618.78) |
| | | **** | | | Ending Balance - - - - | 0.00 | 0.00 | (16,618.78) |
| SD.0960 | APPROPRIATIONS | | | | Beginning Balance - - - - | | | 0.00 |
| | | **** | | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |
| SD.0980 | REVENUES | | | | Beginning Balance - - - - | | | (8,359.87) |
| | POSTED FROM CHILD SD.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 5.48 | (8,365.35) |
| | POSTED FROM CHILD SD.2401.000 -- INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 54.40 | (8,419.75) |
| | | **** | | | Ending Balance - - - - | 0.00 | 59.88 | (8,419.75) |
| SD.1001 | REAL PROPERTY TAXES | | | | Beginning Balance - - - - | | | (8,000.00) |
| | | **** | | | Ending Balance - - - - | 0.00 | 0.00 | (8,000.00) |
| SD.2401 | INTEREST AND EARNINGS | | | | Beginning Balance - - - - | | | (359.87) |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 5.48 | (365.35) |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 54.40 | (419.75) |
| | | **** | | | Ending Balance - - - - | 0.00 | 59.88 | (419.75) |
| SD.8540.100 | DRAINAGE.PERSONAL SERVICE | | | | Beginning Balance - - - - | | | 0.00 |
| | | **** | | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |
| SD.8540.400 | DRAINAGE.CONTRACTUAL | | | | Beginning Balance - - - - | | | 3,181.27 |
| | | **** | | | Ending Balance - - - - | 0.00 | 0.00 | 3,181.27 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. / Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| SD.9030.800 | SOCIAL SECURITY | | | Beginning Balance - - - - | | | 0.00 |
| | | **** | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |
| SD.9035.800 | MEDICARE | | | Beginning Balance - - - - | | | 0.00 |
| | | **** | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |
| SF.0200 | CASH | | | Beginning Balance - - - - | | | 0.00 |
| | | **** | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |
| SF.0201 | CASH IN TIME DEPOSITS | | | Beginning Balance - - - - | | | 0.00 |
| | | **** | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |
| SF.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | 0.00 |
| | | **** | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |
| SF.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | 0.00 |
| | | **** | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |
| SF.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | 0.00 |
| | | **** | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |
| SF.0600 | ACCOUNTS PAYABLE | | | Beginning Balance - - - - | | | 0.00 |
| | | **** | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |
| SF.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | 0.00 |
| | | **** | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |
| SF.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | 0.00 |
| | | **** | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |
| SF.0980 | REVENUES | | | Beginning Balance - - - - | | | 0.00 |
| | | **** | | Ending Balance - - - - | 0.00 | 0.00 | 0.00 |
| SF.1001 | REAL PROPERTY TAXES | | | Beginning Balance - - - - | | | 0.00 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SF.1001** | **REAL PROPERTY TAXES** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SF.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SF.3410.400** | **FIRE PROTECTION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **11,925.04** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 0.96 | | 11,926.00 |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | 38.06 | | 11,964.06 |
| | | **** | | **Ending Balance - - - -** | | **39.02** | **0.00** | **11,964.06** |
| **SK1.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **(13,156.79)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(13,156.79)** |
| **SK1.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **2,460.01** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,460.01** |
| **SK1.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SK1.0960** | **APPROPRIATIONS** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,228.26)** |
| | POSTED FROM CHILD SK1.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 0.96 | (1,229.22) |
| | POSTED FROM CHILD SK1.2401.000 -- INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 38.06 | (1,267.28) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **39.02** | **(1,267.28)** |
| **SK1.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,000.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,000.00)** |
| **SK1.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(228.26)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 0.96 | (229.22) |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 38.06 | (267.28) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **39.02** | **(267.28)** |
| **SK1.5182.100** | **SIDEWALKS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.5182.200** | **SIDEWALKS.EQUIPMENT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.5182.400** | **SIDEWALKS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.5410.100** | **SIDEWALKS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SK1.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL1.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | | 1,674.64 | (1,674.64) |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | 1,674.64 | | 0.00 |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL1.0200** | **CASH** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **1,674.64** | **1,674.64** | **0.00** |
| **SL1.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **11,549.95** |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | | 1,674.64 | 9,875.31 |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 8.54 | | 9,883.85 |
| | | **** | | **Ending Balance - - - -** | | **8.54** | **1,674.64** | **9,883.85** |
| **SL1.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL1.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **10,395.78** |
| | POSTED FROM CHILD SL1.5182.400 -- MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 1,674.64 | | 12,070.42 |
| | | **** | | **Ending Balance - - - -** | | **1,674.64** | **0.00** | **12,070.42** |
| **SL1.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL1.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | 1,674.64 | | 1,674.64 |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | | 1,674.64 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **1,674.64** | **1,674.64** | **0.00** |
| **SL1.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL1.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **774.91** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **774.91** |
| **SL1.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL1.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(22,720.64)** |
| | POSTED FROM CHILD SL1.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 8.54 | (22,729.18) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **8.54** | **(22,729.18)** |
| **SL1.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(22,600.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(22,600.00)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL1.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(120.64)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 8.54 | (129.18) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **8.54** | **(129.18)** |
| **SL1.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **10,395.78** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 1,674.64 | | 12,070.42 |
| | | **** | | **Ending Balance - - - -** | | **1,674.64** | **0.00** | **12,070.42** |
| **SL10.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | | 193.71 | (193.71) |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | 193.71 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **193.71** | **193.71** | **0.00** |
| **SL10.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **3,336.89** |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | | 193.71 | 3,143.18 |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 2.72 | | 3,145.90 |
| | | **** | | **Ending Balance - - - -** | | **2.72** | **193.71** | **3,145.90** |
| **SL10.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL10.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **1,222.30** |
| | POSTED FROM CHILD SL10.5182.400 -- MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 193.71 | | 1,416.01 |
| | | **** | | **Ending Balance - - - -** | | **193.71** | **0.00** | **1,416.01** |
| **SL10.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL10.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | 193.71 | | 193.71 |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | | 193.71 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **193.71** | **193.71** | **0.00** |
| **SL10.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL10.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,874.46)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,874.46)** |
| **SL10.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL10.0960** | **APPROPRIATIONS** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL10.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(2,684.73)** |
| | POSTED FROM CHILD SL10.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 2.72 | (2,687.45) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **2.72** | **(2,687.45)** |
| **SL10.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(2,655.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,655.00)** |
| **SL10.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(29.73)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 2.72 | (32.45) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **2.72** | **(32.45)** |
| **SL10.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,222.30** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 193.71 | | 1,416.01 |
| | | **** | | **Ending Balance - - - -** | | **193.71** | **0.00** | **1,416.01** |
| **SL2.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | | 120.18 | (120.18) |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | 120.18 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **120.18** | **120.18** | **0.00** |
| **SL2.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **3,299.68** |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | | 120.18 | 3,179.50 |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 2.75 | | 3,182.25 |
| | | **** | | **Ending Balance - - - -** | | **2.75** | **120.18** | **3,182.25** |
| **SL2.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL2.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **837.19** |
| | POSTED FROM CHILD SL2.5182.400 -- MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 120.18 | | 957.37 |
| | | **** | | **Ending Balance - - - -** | | **120.18** | **0.00** | **957.37** |
| **SL2.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL2.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | 120.18 | | 120.18 |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | | 120.18 | 0.00 |
| | | **** | | | | **120.18** | **120.18** | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL2.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **SL2.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL2.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(2,433.64)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,433.64)** |
| **SL2.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL2.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(1,703.23)** |
| | POSTED FROM CHILD SL2.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 2.75 | (1,705.98) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **2.75** | **(1,705.98)** |
| **SL2.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(1,675.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,675.00)** |
| **SL2.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(28.23)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 2.75 | (30.98) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **2.75** | **(30.98)** |
| **SL2.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **837.19** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 120.18 | | 957.37 |
| | | **** | | **Ending Balance - - - -** | | **120.18** | **0.00** | **957.37** |
| **SL3.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | | 1,609.15 | (1,609.15) |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | 1,609.15 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **1,609.15** | **1,609.15** | **0.00** |
| **SL3.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **10,249.58** |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | | 1,609.15 | 8,640.43 |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 7.47 | | 8,647.90 |
| | | **** | | **Ending Balance - - - -** | | **7.47** | **1,609.15** | **8,647.90** |
| **SL3.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL3.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **9,727.29** |
| | POSTED FROM CHILD SL3.5182.400 -- MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 1,609.15 | | 11,336.44 |
| | | **** | | **Ending Balance - - - -** | | **1,609.15** | **0.00** | **11,336.44** |
| **SL3.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL3.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | 1,609.15 | | 1,609.15 |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | | 1,609.15 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **1,609.15** | **1,609.15** | **0.00** |
| **SL3.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL3.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **1,632.09** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **1,632.09** |
| **SL3.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL3.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(21,608.96)** |
| | POSTED FROM CHILD SL3.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 7.47 | (21,616.43) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **7.47** | **(21,616.43)** |
| **SL3.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(21,500.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(21,500.00)** |
| **SL3.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(108.96)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 7.47 | (116.43) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **7.47** | **(116.43)** |
| **SL3.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **9,727.29** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 1,609.15 | | 11,336.44 |
| | | **** | | **Ending Balance - - - -** | | **1,609.15** | **0.00** | **11,336.44** |
| **SL4.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | | 849.46 | (849.46) |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | 849.46 | | 0.00 |
| | | **** | | | | **849.46** | **849.46** | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL4.0200** | **CASH** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **SL4.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **7,327.23** |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | | 849.46 | 6,477.77 |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 5.60 | | 6,483.37 |
| | | **** | | **Ending Balance - - - -** | | **5.60** | **849.46** | **6,483.37** |
| **SL4.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL4.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **5,297.06** |
| | POSTED FROM CHILD SL4.5182.400 -- MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 849.46 | | 6,146.52 |
| | | **** | | **Ending Balance - - - -** | | **849.46** | **0.00** | **6,146.52** |
| **SL4.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL4.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | 849.46 | | 849.46 |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | | 849.46 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **849.46** | **849.46** | **0.00** |
| **SL4.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL4.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(951.52)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(951.52)** |
| **SL4.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL4.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(11,672.77)** |
| | POSTED FROM CHILD SL4.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 5.60 | (11,678.37) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **5.60** | **(11,678.37)** |
| **SL4.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(11,600.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(11,600.00)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL4.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(72.77)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 5.60 | (78.37) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **5.60** | **(78.37)** |
| **SL4.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **5,297.06** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 849.46 | | 6,146.52 |
| | | **** | | **Ending Balance - - - -** | | **849.46** | **0.00** | **6,146.52** |
| **SL5.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | | 278.08 | (278.08) |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | 278.08 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **278.08** | **278.08** | **0.00** |
| **SL5.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **1,811.54** |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | | 278.08 | 1,533.46 |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 1.33 | | 1,534.79 |
| | | **** | | **Ending Balance - - - -** | | **1.33** | **278.08** | **1,534.79** |
| **SL5.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL5.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **1,696.65** |
| | POSTED FROM CHILD SL5.5182.400 -- MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 278.08 | | 1,974.73 |
| | | **** | | **Ending Balance - - - -** | | **278.08** | **0.00** | **1,974.73** |
| **SL5.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL5.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | 278.08 | | 278.08 |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | | 278.08 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **278.08** | **278.08** | **0.00** |
| **SL5.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL5.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(129.04)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(129.04)** |
| **SL5.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL5.0960** | **APPROPRIATIONS** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL5.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(3,379.15)** |
| | POSTED FROM CHILD SL5.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 1.33 | (3,380.48) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1.33** | **(3,380.48)** |
| **SL5.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(3,360.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(3,360.00)** |
| **SL5.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(19.15)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 1.33 | (20.48) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1.33** | **(20.48)** |
| **SL5.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **1,696.65** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 278.08 | | 1,974.73 |
| | | **** | | **Ending Balance - - - -** | | **278.08** | **0.00** | **1,974.73** |
| **SL6.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | | 139.32 | (139.32) |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | 139.32 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **139.32** | **139.32** | **0.00** |
| **SL6.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **2,049.13** |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | | 139.32 | 1,909.81 |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 1.65 | | 1,911.46 |
| | | **** | | **Ending Balance - - - -** | | **1.65** | **139.32** | **1,911.46** |
| **SL6.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL6.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **961.58** |
| | POSTED FROM CHILD SL6.5182.400 -- MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 139.32 | | 1,100.90 |
| | | **** | | **Ending Balance - - - -** | | **139.32** | **0.00** | **1,100.90** |
| **SL6.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL6.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | 139.32 | | 139.32 |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | | 139.32 | 0.00 |
| | | **** | | | | **139.32** | **139.32** | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL6.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **SL6.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL6.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(781.86)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(781.86)** |
| **SL6.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL6.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(2,228.85)** |
| | POSTED FROM CHILD SL6.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 1.65 | (2,230.50) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **1.65** | **(2,230.50)** |
| **SL6.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(2,210.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,210.00)** |
| **SL6.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(18.85)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 1.65 | (20.50) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **1.65** | **(20.50)** |
| **SL6.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **961.58** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 139.32 | | 1,100.90 |
| | | | **** | **Ending Balance - - - -** | | **139.32** | **0.00** | **1,100.90** |
| **SL8.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | | 57.67 | (57.67) |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | 57.67 | | 0.00 |
| | | | **** | **Ending Balance - - - -** | | **57.67** | **57.67** | **0.00** |
| **SL8.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **537.57** |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | | 57.67 | 479.90 |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 0.41 | | 480.31 |
| | | | **** | **Ending Balance - - - -** | | **0.41** | **57.67** | **480.31** |
| **SL8.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL8.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **623.38** |
| | POSTED FROM CHILD SL8.5182.400 -- MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 57.67 | | 681.05 |
| | | **** | | **Ending Balance - - - -** | | **57.67** | **0.00** | **681.05** |
| **SL8.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL8.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | 57.67 | | 57.67 |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | | 57.67 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **57.67** | **57.67** | **0.00** |
| **SL8.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL8.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(400.31)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(400.31)** |
| **SL8.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL8.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(760.64)** |
| | POSTED FROM CHILD SL8.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 0.41 | (761.05) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.41** | **(761.05)** |
| **SL8.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(755.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(755.00)** |
| **SL8.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(5.64)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 0.41 | (6.05) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.41** | **(6.05)** |
| **SL8.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **623.38** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 57.67 | | 681.05 |
| | | **** | | **Ending Balance - - - -** | | **57.67** | **0.00** | **681.05** |
| **SL9.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | | 153.42 | (153.42) |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | 153.42 | | 0.00 |
| | | **** | | | | **153.42** | **153.42** | |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL9.0200** | **CASH** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **SL9.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **3,164.26** |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | | 153.42 | 3,010.84 |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 2.60 | | 3,013.44 |
| | | **** | | **Ending Balance - - - -** | | **2.60** | **153.42** | **3,013.44** |
| **SL9.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL9.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **968.48** |
| | POSTED FROM CHILD SL9.5182.400 -- MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 153.42 | | 1,121.90 |
| | | **** | | **Ending Balance - - - -** | | **153.42** | **0.00** | **1,121.90** |
| **SL9.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL9.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | 153.42 | | 153.42 |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | | 153.42 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **153.42** | **153.42** | **0.00** |
| **SL9.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL9.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(1,445.10)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,445.10)** |
| **SL9.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SL9.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(2,687.64)** |
| | POSTED FROM CHILD SL9.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 2.60 | (2,690.24) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **2.60** | **(2,690.24)** |
| **SL9.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(2,660.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(2,660.00)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SL9.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(27.64)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 2.60 | (30.24) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **2.60** | **(30.24)** |
| **SL9.5182.400** | **STREET LIGHTING.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **968.48** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 153.42 | | 1,121.90 |
| | | **** | | **Ending Balance - - - -** | | **153.42** | **0.00** | **1,121.90** |
| **SP.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250983 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3174 | 07/17/2025 | | 21.16 | (21.16) |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | 21.16 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **21.16** | **21.16** | **0.00** |
| **SP.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **8,793.91** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 35.52 | 8,758.39 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 106.57 | 8,651.82 |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | | 21.16 | 8,630.66 |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 2.47 | | 8,633.13 |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | 19.94 | | 8,653.07 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 106.58 | 8,546.49 |
| | | **** | | **Ending Balance - - - -** | | **22.41** | **269.83** | **8,546.49** |
| **SP.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SP.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **562.30** |
| | POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 35.52 | | 597.82 |
| | POSTED FROM CHILD SP.7110.100, SP.9035.800, SP.9030.800 -- PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 106.57 | | 704.39 |
| | POSTED FROM CHILD SP.7110.400 -- MONTHLY SVC | 7 | AP | 3173 | 07/22/2025 | 21.16 | | 725.55 |
| | POSTED FROM CHILD SP.7110.100, SP.9030.800, SP.9035.800 -- PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 106.58 | | 832.13 |
| | | **** | | **Ending Balance - - - -** | | **269.83** | **0.00** | **832.13** |
| **SP.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SP.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250983 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3174 | 07/17/2025 | 21.16 | | 21.16 |
| 250983 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3173 | 07/22/2025 | | 21.16 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **21.16** | **21.16** | **0.00** |
| **SP.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SP.0899** | **RESTRICTED FUND BALANCE** | | | | | | | |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SP.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(6,032.50)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(6,032.50)** |
| **SP.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SP.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(3,323.71)** |
| | POSTED FROM CHILD SP.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 2.47 | (3,326.18) |
| | POSTED FROM CHILD SP.2401.000 -- INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 19.94 | (3,346.12) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **22.41** | **(3,346.12)** |
| **SP.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(3,184.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(3,184.00)** |
| **SP.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(139.71)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 2.47 | (142.18) |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 19.94 | (162.12) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **22.41** | **(162.12)** |
| **SP.7110.100** | **PARKS.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **396.00** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 33.00 | | 429.00 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 99.00 | | 528.00 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 99.00 | | 627.00 |
| | | | **** | **Ending Balance - - - -** | | **231.00** | **0.00** | **627.00** |
| **SP.7110.400** | **PARKS.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **136.04** |
| 250983 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3173 | 07/22/2025 | 21.16 | | 157.20 |
| | | | **** | **Ending Balance - - - -** | | **21.16** | **0.00** | **157.20** |
| **SP.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **24.50** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 2.04 | | 26.54 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 6.13 | | 32.67 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 6.14 | | 38.81 |
| | | | **** | **Ending Balance - - - -** | | **14.31** | **0.00** | **38.81** |
| **SP.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **5.76** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 0.48 | | 6.24 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SP.9035.800** | **MEDICARE** | | | | | | | |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 1.44 | | 7.68 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 1.44 | | 9.12 |
| | | | **** | **Ending Balance - - - -** | | **3.36** | **0.00** | **9.12** |
| **SS.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250983 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3174 | 07/17/2025 | | 273.10 | (273.10) |
| | FROM A/P CHECK PROCESS | 7 | AP | 3204 | 07/22/2025 | | 6.00 | (279.10) |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | 279.10 | | 0.00 |
| | | | **** | **Ending Balance - - - -** | | **279.10** | **279.10** | **0.00** |
| **SS.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **39,134.61** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 533.61 | 38,601.00 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 775.08 | 37,825.92 |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | | 279.10 | 37,546.82 |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 32.38 | | 37,579.20 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 87.21 | 37,491.99 |
| | | | **** | **Ending Balance - - - -** | | **32.38** | **1,675.00** | **37,491.99** |
| **SS.0231** | **CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK** | | | **Beginning Balance - - - -** | | | | **114,595.61** |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | 8.03 | | 114,603.64 |
| | INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | 366.37 | | 114,970.01 |
| | | | **** | **Ending Balance - - - -** | | **374.40** | **0.00** | **114,970.01** |
| **SS.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **10,012.30** |
| | POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 533.61 | | 10,545.91 |
| | POSTED FROM CHILD SS.8120.100, SS.9035.800, SS.9030.800 -- PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 775.08 | | 11,320.99 |
| | POSTED FROM CHILD SS.8120.400 -- MONTHLY SVC | 7 | AP | 3173 | 07/22/2025 | 273.10 | | 11,594.09 |
| | POSTED FROM CHILD SS.8120.400 -- UDIG RESPONSES | 7 | AP | 3105 | 07/22/2025 | 6.00 | | 11,600.09 |
| | POSTED FROM CHILD SS.9035.800, SS.8120.100, SS.9030.800 -- PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 87.21 | | 11,687.30 |
| | | | **** | **Ending Balance - - - -** | | **1,675.00** | **0.00** | **11,687.30** |
| **SS.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SS.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| 250983 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3174 | 07/17/2025 | 273.10 | | 273.10 |
| | FROM A/P CHECK PROCESS | 7 | AP | 3204 | 07/22/2025 | 6.00 | | 279.10 |
| 250983 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3173 | 07/22/2025 | | 273.10 | 6.00 |
| 250920 | UDIG NY, INC. - UDIG RESPONSES | 7 | AP | 3105 | 07/22/2025 | | 6.00 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **279.10** | **279.10** | **0.00** |
| **SS.0878** | **CAPITAL RESERVE BALANCE SEWER TRUCK** | | | **Beginning Balance - - - -** | | | | **(112,508.20)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(112,508.20)** |
| **SS.0899** | **RESTRICTED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(25,962.06)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(25,962.06)** |
| **SS.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(25,272.26)** |
| | POSTED FROM CHILD SS.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 32.38 | (25,304.64) |
| | POSTED FROM CHILD SS.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | | 8.03 | (25,312.67) |
| | POSTED FROM CHILD SS.2401.000 -- INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | | 366.37 | (25,679.04) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **406.78** | **(25,679.04)** |
| **SS.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(21,500.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(21,500.00)** |
| **SS.2122** | **SEWER CHARGES** | | | **Beginning Balance - - - -** | | | | **(1,350.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(1,350.00)** |
| **SS.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(2,422.26)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 32.38 | (2,454.64) |
| | INT - CHASE CKG INT | 7 | JE | 1443 | 07/31/2025 | | 8.03 | (2,462.67) |
| | INT - NY CLASS INT | 7 | JE | 1447 | 07/31/2025 | | 366.37 | (2,829.04) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **406.78** | **(2,829.04)** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SS.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS.8110.100** | **SEWER ADMINISTRATION.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS.8110.400** | **SEWER ADMINISTRATION.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **391.44** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **391.44** |
| **SS.8120.100** | **SEWER COLLECTION SYSTEM.PERSONAL SERVICE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 501.84 | | 501.84 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 720.00 | | 1,221.84 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 81.00 | | 1,302.84 |
| | | | **** | **Ending Balance - - - -** | | **1,302.84** | **0.00** | **1,302.84** |
| **SS.8120.400** | **SEWER COLLECTION SYSTEM.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **9,620.86** |
| 250983 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3173 | 07/22/2025 | 273.10 | | 9,893.96 |
| 250920 | UDIG NY, INC. - UDIG RESPONSES | 7 | AP | 3105 | 07/22/2025 | 6.00 | | 9,899.96 |
| | | | **** | **Ending Balance - - - -** | | **279.10** | **0.00** | **9,899.96** |
| **SS.9030.800** | **SOCIAL SECURITY** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 25.75 | | 25.75 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 44.64 | | 70.39 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 5.03 | | 75.42 |
| | | | **** | **Ending Balance - - - -** | | **75.42** | **0.00** | **75.42** |
| **SS.9035.800** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 6.02 | | 6.02 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 10.44 | | 16.46 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 1.18 | | 17.64 |
| | | | **** | **Ending Balance - - - -** | | **17.64** | **0.00** | **17.64** |
| **SS3.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **20,203.12** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 6.32 | | 20,209.44 |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | 45.37 | | 20,254.81 |
| | | | **** | **Ending Balance - - - -** | | **51.69** | **0.00** | **20,254.81** |
| **SS3.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SS3.0510** | **ESTIMATED REVENUE** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **5,196.89** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **5,196.89** |
| **SS3.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(12,816.57)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(12,816.57)** |
| **SS3.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(12,583.44)** |
| | POSTED FROM CHILD SS3.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 6.32 | (12,589.76) |
| | POSTED FROM CHILD SS3.2401.000 -- INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 45.37 | (12,635.13) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **51.69** | **(12,635.13)** |
| **SS3.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(12,269.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(12,269.00)** |
| **SS3.2122** | **SEWER CHARGES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS3.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(314.44)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 6.32 | (320.76) |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 45.37 | (366.13) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **51.69** | **(366.13)** |
| **SS3.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SS3.5031** | **INTERFUND TRANSFERS** | | | | | | | |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SS3.5110.400** | **CONSTRUCTION.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SS3.8110.100** | **SEWER ADMINISTRATION.PERSONAL SERVICE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SS3.8120.100** | **SEWER COLLECTION SYSTEM.PERSONAL SERVICE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SS3.8120.400** | **SEWER COLLECTION SYSTEM.CONTRACTUAL** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SS3.9030.800** | **SOCIAL SECURITY** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SS3.9035.800** | **MEDICARE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SS3.9710.600** | **BAN.PRINCIPAL** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SS3.9710.700** | **BAN.INTEREST** | | | | **Beginning Balance - - - -** | | | **5,196.89** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **5,196.89** |
| **SS4.0200** | **CASH** | | | | **Beginning Balance - - - -** | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | | 223.39 | (223.39) |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | 223.39 | | 0.00 |
| | | **** | | | **Ending Balance - - - -** | **223.39** | **223.39** | **0.00** |
| **SS4.0201** | **CASH IN TIME DEPOSITS** | | | | **Beginning Balance - - - -** | | | **28,339.59** |
| | ABSTRACT#7 | 7 | JE | 1429 | 07/31/2025 | | 223.39 | 28,116.20 |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 24.30 | | 28,140.50 |
| | | **** | | | **Ending Balance - - - -** | **24.30** | **223.39** | **28,140.50** |
| **SS4.0510** | **ESTIMATED REVENUE** | | | | **Beginning Balance - - - -** | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SS4.0510** | **ESTIMATED REVENUE** | | | | | | | |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS4.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **4,262.10** |
| | POSTED FROM CHILD SS4.8120.400 -- MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | 223.39 | | 4,485.49 |
| | | | **** | **Ending Balance - - - -** | | **223.39** | **0.00** | **4,485.49** |
| **SS4.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS4.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3176 | 07/17/2025 | 223.39 | | 223.39 |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | | 223.39 | 0.00 |
| | | | **** | **Ending Balance - - - -** | | **223.39** | **223.39** | **0.00** |
| **SS4.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(17,570.90)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(17,570.90)** |
| **SS4.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS4.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(15,030.79)** |
| | POSTED FROM CHILD SS4.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 24.30 | (15,055.09) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **24.30** | **(15,055.09)** |
| **SS4.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(14,800.00)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(14,800.00)** |
| **SS4.2122** | **SEWER CHARGES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SS4.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(230.79)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 24.30 | (255.09) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **24.30** | **(255.09)** |
| **SS4.5031** | **INTERFUND TRANSFERS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|---|
| **SS4.8110.100** | **SEWER ADMINISTRATION.PERSONAL SERVICE** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SS4.8120.100** | **SEWER COLLECTION SYSTEM.PERSONAL SERVICE** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SS4.8120.400** | **SEWER COLLECTION SYSTEM.CONTRACTUAL** | | | | | **Beginning Balance - - - -** | | | **4,262.10** |
| 250984 | NATIONAL GRID - MONTHLY SVC | 7 | AP | 3175 | 07/22/2025 | | 223.39 | | 4,485.49 |
| | | **** | | | | **Ending Balance - - - -** | **223.39** | **0.00** | **4,485.49** |
| **SS4.9030.800** | **SOCIAL SECURITY** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SS4.9035.800** | **MEDICARE** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SS4.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW.0200** | **CASH** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW.0201** | **CASH IN TIME DEPOSITS** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW.0510** | **ESTIMATED REVENUE** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW.0522** | **EXPENDITURES** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW.0599** | **APPROPRIATED FUND BALANCE** | | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW.0600** | **ACCOUNTS PAYABLE** | | | | | **Beginning Balance - - - -** | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| SW.0600 | ACCOUNTS PAYABLE | | | | | | | |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| SW.0899 | RESTRICTED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| SW.0909 | FUND BALANCE, UNRESERVED | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| SW.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| SW.0980 | REVENUES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| SW.1001 | REAL PROPERTY TAXES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| SW.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| SW.1440.400 | ENGINEER.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| SW.5110.400 | WATER LINE CONSTRUCTION.CONTRACTUAL | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| SW.8340.100 | TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| SW.9030.800 | SOCIAL SECURITY | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| SW.9035.800 | MEDICARE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | | | 0.00 | 0.00 | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW.9035.800** | **MEDICARE** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **SW.9040.800** | **WORKERS COMPENSATION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW10.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW10.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **3,581.69** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 3.10 | | 3,584.79 |
| | | **** | | **Ending Balance - - - -** | | **3.10** | **0.00** | **3,584.79** |
| **SW10.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW10.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW10.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW10.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW10.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(73.52)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(73.52)** |
| **SW10.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW10.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(3,508.17)** |
| | POSTED FROM CHILD SW10.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 3.10 | (3,511.27) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW10.0980** | **REVENUES** | | | | | | | |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **3.10** | **(3,511.27)** |
| **SW10.1001** | **REAL PROPERTY TAXES** | | | | **Beginning Balance - - - -** | | | **(3,480.00)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(3,480.00)** |
| **SW10.2401** | **INTEREST AND EARNINGS** | | | | **Beginning Balance - - - -** | | | **(28.17)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 3.10 | (31.27) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **3.10** | **(31.27)** |
| **SW10.9710.600** | **BAN.PRINCIPAL CLARKSON WATER** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW10.9710.700** | **BAN.INTEREST CLARKSON WATER** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW10.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW11.0200** | **CASH** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW11.0201** | **CASH IN TIME DEPOSITS** | | | | **Beginning Balance - - - -** | | | **9,934.25** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 3.03 | | 9,937.28 |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | 22.63 | | 9,959.91 |
| | | **** | | | **Ending Balance - - - -** | **25.66** | **0.00** | **9,959.91** |
| **SW11.0510** | **ESTIMATED REVENUE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW11.0522** | **EXPENDITURES** | | | | **Beginning Balance - - - -** | | | **2,602.50** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **2,602.50** |
| **SW11.0599** | **APPROPRIATED FUND BALANCE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW11.0600** | **ACCOUNTS PAYABLE** | | | | **Beginning Balance - - - -** | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW11.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW11.0909** | **FUND BALANCE, UNRESERVED** | | | | **Beginning Balance - - - -** | | | **(307.21)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(307.21)** |
| **SW11.0960** | **APPROPRIATIONS** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW11.0980** | **REVENUES** | | | | **Beginning Balance - - - -** | | | **(12,229.54)** |
| | POSTED FROM CHILD SW11.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 3.03 | (12,232.57) |
| | POSTED FROM CHILD SW11.2401.000 -- INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 22.63 | (12,255.20) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **25.66** | **(12,255.20)** |
| **SW11.1001** | **REAL PROPERTY TAXES** | | | | **Beginning Balance - - - -** | | | **(12,025.00)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(12,025.00)** |
| **SW11.2401** | **INTEREST AND EARNINGS** | | | | **Beginning Balance - - - -** | | | **(204.54)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 3.03 | (207.57) |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 22.63 | (230.20) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **25.66** | **(230.20)** |
| **SW11.9710.600** | **BAN.PRINCIPAL SHUMWAY WATER** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW11.9710.700** | **BAN.INTEREST SHUMWAY WATER** | | | | **Beginning Balance - - - -** | | | **2,602.50** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **2,602.50** |
| **SW11.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW12.0200** | **CASH** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW12.0201** | **CASH IN TIME DEPOSITS** | | | | **Beginning Balance - - - -** | | | **6,666.77** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 2.90 | | 6,669.67 |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | 11.65 | | 6,681.32 |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW12.0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| | | **** | | | **Ending Balance - - - -** | **14.55** | **0.00** | **6,681.32** |
| **SW12.0510** | **ESTIMATED REVENUE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW12.0522** | **EXPENDITURES** | | | | **Beginning Balance - - - -** | | | **2,447.50** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **2,447.50** |
| **SW12.0599** | **APPROPRIATED FUND BALANCE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW12.0600** | **ACCOUNTS PAYABLE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW12.0909** | **FUND BALANCE, UNRESERVED** | | | | **Beginning Balance - - - -** | | | **(221.42)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(221.42)** |
| **SW12.0960** | **APPROPRIATIONS** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW12.0980** | **REVENUES** | | | | **Beginning Balance - - - -** | | | **(8,892.85)** |
| | POSTED FROM CHILD SW12.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 2.90 | (8,895.75) |
| | POSTED FROM CHILD SW12.2401.000 -- INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 11.65 | (8,907.40) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **14.55** | **(8,907.40)** |
| **SW12.1001** | **REAL PROPERTY TAXES** | | | | **Beginning Balance - - - -** | | | **(8,745.00)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(8,745.00)** |
| **SW12.2401** | **INTEREST AND EARNINGS** | | | | **Beginning Balance - - - -** | | | **(147.85)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 2.90 | (150.75) |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 11.65 | (162.40) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **14.55** | **(162.40)** |
| **SW12.9710.600** | **BOND.PRINCIPAL SALMON CREEK WATER** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW12.9710.700** | **BOND.INTEREST SWAMP/SALMON CREEK WATER** | | | **Beginning Balance - - - -** | | | | **2,447.50** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,447.50** |
| **SW12.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW13.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW13.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **793.40** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 0.69 | | 794.09 |
| | | | **** | **Ending Balance - - - -** | | **0.69** | **0.00** | **794.09** |
| **SW13.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW13.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **4,795.49** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,795.49** |
| **SW13.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW13.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW13.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(409.65)** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(409.65)** |
| **SW13.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW13.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(5,179.24)** |
| | POSTED FROM CHILD SW13.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 0.69 | (5,179.93) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.69** | **(5,179.93)** |
| **SW13.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(5,173.00)** |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW13.1001** | **REAL PROPERTY TAXES** | | | | | | | |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **(5,173.00)** |
| **SW13.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(6.24)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 0.69 | (6.93) |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.69** | **(6.93)** |
| **SW13.9710.600** | **BOND.PRINCIPAL CLARENDON COUNTY LINE WATER** | | | **Beginning Balance - - - -** | | | | **4,795.49** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **4,795.49** |
| **SW13.9710.700** | **BOND.INTEREST CLARENDON COUNTY LINE WATER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW13.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW14.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW14.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **55,712.19** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 7.24 | | 55,719.43 |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | 166.59 | | 55,886.02 |
| | | | **** | **Ending Balance - - - -** | | **173.83** | **0.00** | **55,886.02** |
| **SW14.0391** | **DUE FROM OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW14.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW14.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **11,250.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **11,250.00** |
| **SW14.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | **** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW14.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW14.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW14.0630** | **DUE TO OTHER FUNDS** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW14.0909** | **FUND BALANCE, UNRESERVED** | | | | **Beginning Balance - - - -** | | | **(8,898.08)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(8,898.08)** |
| **SW14.0960** | **APPROPRIATIONS** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW14.0980** | **REVENUES** | | | | **Beginning Balance - - - -** | | | **(58,064.11)** |
| | POSTED FROM CHILD SW14.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 7.24 | (58,071.35) |
| | POSTED FROM CHILD SW14.2401.000 -- INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 166.59 | (58,237.94) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **173.83** | **(58,237.94)** |
| **SW14.1001** | **REAL PROPERTY TAXES** | | | | **Beginning Balance - - - -** | | | **(57,000.00)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(57,000.00)** |
| **SW14.2401** | **INTEREST AND EARNINGS** | | | | **Beginning Balance - - - -** | | | **(1,064.11)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 7.24 | (1,071.35) |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 166.59 | (1,237.94) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **173.83** | **(1,237.94)** |
| **SW14.2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW14.5031** | **INTERFUND TRANSFERS** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW14.9710.600** | **BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW14.9710.700** | **BOND.INTEREST LAKE REDMAN WATER DISTRICT** | | | | **Beginning Balance - - - -** | | | **11,250.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW14.9710.700** | **BOND.INTEREST LAKE REDMAN WATER DISTRICT** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **11,250.00** |
| **SW14.9730.600** | **BOND ANTICIPATION NOTES.PRINCIPAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW14.9730.700** | **BOND ANTICIPATION NOTES.INTEREST** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW14.9901.900** | **TRANSFERS TO OTHER FUNDS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW15.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW15.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW15.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW15.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW15.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW15.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW15.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW15.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW15.0960** | **APPROPRIATIONS** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **SW15.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW15.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW15.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW15.8989.400** | **OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW8.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW8.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **5,732.93** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 4.96 | | 5,737.89 |
| | | | ******** | **Ending Balance - - - -** | | **4.96** | **0.00** | **5,737.89** |
| **SW8.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW8.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **21,050.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **21,050.00** |
| **SW8.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW8.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW8.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **(182.79)** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW8.0909** | **FUND BALANCE, UNRESERVED** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(182.79)** |
| **SW8.0960** | **APPROPRIATIONS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW8.0980** | **REVENUES** | | | **Beginning Balance - - - -** | | | | **(26,600.14)** |
| | POSTED FROM CHILD SW8.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 4.96 | (26,605.10) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **4.96** | **(26,605.10)** |
| **SW8.1001** | **REAL PROPERTY TAXES** | | | **Beginning Balance - - - -** | | | | **(26,478.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(26,478.00)** |
| **SW8.2401** | **INTEREST AND EARNINGS** | | | **Beginning Balance - - - -** | | | | **(122.14)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 4.96 | (127.10) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **4.96** | **(127.10)** |
| **SW8.9710.600** | **BAN.PRINCIPAL GALLUP ROAD** | | | **Beginning Balance - - - -** | | | | **15,000.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **15,000.00** |
| **SW8.9710.700** | **BAN.INTEREST GALLUP ROAD** | | | **Beginning Balance - - - -** | | | | **6,050.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **6,050.00** |
| **SW9.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW9.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **10,162.50** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | 3.40 | | 10,165.90 |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | 21.91 | | 10,187.81 |
| | | **** | | **Ending Balance - - - -** | | **25.31** | **0.00** | **10,187.81** |
| **SW9.0510** | **ESTIMATED REVENUE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **SW9.0522** | **EXPENDITURES** | | | **Beginning Balance - - - -** | | | | **2,857.50** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **2,857.50** |
| **SW9.0599** | **APPROPRIATED FUND BALANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW9.0599** | **APPROPRIATED FUND BALANCE** | | | | | | | |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW9.0600** | **ACCOUNTS PAYABLE** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW9.0909** | **FUND BALANCE, UNRESERVED** | | | | **Beginning Balance - - - -** | | | **(328.62)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(328.62)** |
| **SW9.0960** | **APPROPRIATIONS** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW9.0980** | **REVENUES** | | | | **Beginning Balance - - - -** | | | **(12,691.38)** |
| | POSTED FROM CHILD SW9.2401.000 -- INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 3.40 | (12,694.78) |
| | POSTED FROM CHILD SW9.2401.000 -- INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 21.91 | (12,716.69) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **25.31** | **(12,716.69)** |
| **SW9.1001** | **REAL PROPERTY TAXES** | | | | **Beginning Balance - - - -** | | | **(12,490.00)** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **(12,490.00)** |
| **SW9.2401** | **INTEREST AND EARNINGS** | | | | **Beginning Balance - - - -** | | | **(201.38)** |
| | INT - CHASE CKG INT | 7 | JE | 1442 | 07/31/2025 | | 3.40 | (204.78) |
| | INT - NY CLASS INT | 7 | JE | 1445 | 07/31/2025 | | 21.91 | (226.69) |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **25.31** | **(226.69)** |
| **SW9.2701** | **REFUNDS OF PRIOR YEARS EXPENDITURES** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW9.9710.600** | **BAN.PRINCIPAL COLBY STREET** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW9.9710.700** | **BAN.INTEREST COLBY STREET** | | | | **Beginning Balance - - - -** | | | **0.00** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW9.9730.600** | **BOND.PRINCIPAL** | | | | **Beginning Balance - - - -** | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **SW9.9730.600** | **BOND.PRINCIPAL** | | | | | | | |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **SW9.9730.700** | **BOND.INTEREST** | | | | **Beginning Balance - - - -** | | | **2,857.50** |
| | | **** | | | **Ending Balance - - - -** | **0.00** | **0.00** | **2,857.50** |
| **TA.0200** | **CASH** | | | | **Beginning Balance - - - -** | | | **42,453.61** |
| | FROM A/P CHECK PROCESS | 7 | AP | 3030 | 07/01/2025 | | 700.00 | 41,753.61 |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 93,042.00 | | 134,795.61 |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 87,681.56 | 47,114.05 |
| | FROM A/P CHECK PROCESS | 7 | AP | 3047 | 07/15/2025 | | 5,115.75 | 41,998.30 |
| 250862 | EXCELLUS HEALTH PLAN - GROUP - JULY COVERAGE | 7 | AP | 3042 | 07/15/2025 | | 32,284.79 | 9,713.51 |
| 250864 | NYS EMPLOYEES' RETIREMENT SYSTEM - JUNE REPORTING | 7 | AP | 3046 | 07/15/2025 | | 3,384.95 | 6,328.56 |
| 250863 | AFLAC NEW YORK - MONTHLY INVOICE | 7 | AP | 3044 | 07/15/2025 | | 896.42 | 5,432.14 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 97,983.55 | | 103,415.69 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 92,495.06 | 10,920.63 |
| | FROM A/P CHECK PROCESS | 7 | AP | 3215 | 07/25/2025 | | 700.00 | 10,220.63 |
| | FROM A/P CHECK PROCESS | 7 | AP | 3218 | 07/29/2025 | | 2,267.20 | 7,953.43 |
| | 2ND QTR DISB - DISB - 2ND QTR | 7 | JE | 1436 | 07/31/2025 | 213.79 | | 8,167.22 |
| | 5000504-5000506 - FSA CHECKS | 7 | JE | 1435 | 07/31/2025 | | 447.44 | 7,719.78 |
| | ALFLAC - AFLC PYMT 7/9/25 | 7 | JE | 1450 | 07/31/2025 | | 896.42 | 6,823.36 |
| 251017 | EXCELLUS HEALTH PLAN - GROUP - AUGUST | 7 | AP | 3224 | 07/31/2025 | | 33,092.92 | (26,269.56) |
| | CORR - CORR JUNE ACH ERROR - TRS FUNDS | 7 | JE | 1448 | 07/31/2025 | 1,045.64 | | (25,223.92) |
| | CORRECTION - CORR DEP - WAS GEN S/B TA | 7 | JE | 1438 | 07/31/2025 | 25.00 | | (25,198.92) |
| | EXCELLUS - AUG - HEALTH INS | 7 | JE | 1434 | 07/31/2025 | 26,067.00 | | 868.08 |
| | EXCELLUS - JULY - HEALTH INS | 7 | JE | 1434 | 07/31/2025 | 25,420.50 | | 26,288.58 |
| | JULY LODGE DEPOSITS - CASH RECEIPTS - TA | 7 | JE | 1428 | 07/31/2025 | 2,800.00 | | 29,088.58 |
| | LODGE DEPOSIT | 7 | JE | 1449 | 07/31/2025 | 175.00 | | 29,263.58 |
| | MVP | 7 | JE | 1440 | 07/31/2025 | 522.90 | | 29,786.48 |
| | MVP - JULY - HEALTH INS | 7 | JE | 1434 | 07/31/2025 | 522.90 | | 30,309.38 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 96,820.41 | | 127,129.79 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 91,672.02 | 35,457.77 |
| | | **** | | | **Ending Balance - - - -** | **344,638.69** | **351,634.53** | **35,457.77** |
| **TA.0201** | **CASH IN TIME DEPOSITS** | | | | **Beginning Balance - - - -** | | | **179,848.32** |
| | INT - CHASE CKG INT | 7 | JE | 1444 | 07/31/2025 | 3.04 | | 179,851.36 |
| | INT - CHASE CKG INT | 7 | JE | 1444 | 07/31/2025 | 3.84 | | 179,855.20 |
| | INT - CHASE CKG INT | 7 | JE | 1444 | 07/31/2025 | 7.34 | | 179,862.54 |
| | INT - CHASE CKG INT | 7 | JE | 1444 | 07/31/2025 | 48.89 | | 179,911.43 |
| | INT - CHASE CKG INT | 7 | JE | 1444 | 07/31/2025 | 82.45 | | 179,993.88 |
| | | **** | | | | **145.56** | **0.00** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **TA.0201** | **CASH IN TIME DEPOSITS** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **179,993.88** |
| **TA.0010** | **CONSOLIDATED PAYROLL** | | | **Beginning Balance - - - -** | | | | **1,659.86** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 62,327.27 | | 63,987.13 |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 62,327.27 | 1,659.86 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 66,355.98 | | 68,015.84 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 66,355.98 | 1,659.86 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 65,865.81 | | 67,525.67 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 65,865.81 | 1,659.86 |
| | | **** | | **Ending Balance - - - -** | | **194,549.06** | **194,549.06** | **1,659.86** |
| **TA.0015** | **AFLAC SUPPLEMENTAL HEALTH** | | | **Beginning Balance - - - -** | | | | **403.04** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 387.55 | 15.49 |
| 250863 | AFLAC NEW YORK - MONTHLY INVOICE | 7 | AP | 3043 | 07/15/2025 | 896.42 | | 911.91 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 387.55 | 524.36 |
| | AFLAC - AFLC PYMT 7/9/25 | 7 | JE | 1450 | 07/31/2025 | 896.42 | | 1,420.78 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 387.55 | 1,033.23 |
| | | **** | | **Ending Balance - - - -** | | **1,792.84** | **1,162.65** | **1,033.23** |
| **TA.0016** | **LIFE INSURANCE** | | | **Beginning Balance - - - -** | | | | **(1,401.65)** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 513.25 | (1,914.90) |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 513.25 | (2,428.15) |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 513.25 | (2,941.40) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1,539.75** | **(2,941.40)** |
| **TA.0017** | **DEFERRED COMPENSATION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 2,659.15 | | 2,659.15 |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 2,659.15 | 0.00 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 2,645.44 | | 2,645.44 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 2,645.44 | 0.00 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 2,642.77 | | 2,642.77 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 2,642.77 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **7,947.36** | **7,947.36** | **0.00** |
| **TA.0018** | **STATE RETIREMENT** | | | **Beginning Balance - - - -** | | | | **(3,502.17)** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 1,583.69 | (5,085.86) |
| 250864 | NYS EMPLOYEES' RETIREMENT SYSTEM - JUNE REPORTING | 7 | AP | 3045 | 07/15/2025 | 3,384.95 | | (1,700.91) |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 1,710.10 | (3,411.01) |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 1,582.63 | (4,993.64) |
| | | **** | | **Ending Balance - - - -** | | **3,384.95** | **4,876.42** | **(4,993.64)** |
| **TA.0019** | **DISABILITY INSURANCE** | | | **Beginning Balance - - - -** | | | | **(93.70)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **TA.0019** | **DISABILITY INSURANCE** | | | | | | | |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 45.00 | (138.70) |
| 250861 | GUARDIAN LIFE INSURANCE CO - 2ND QTR 2025 | 7 | AP | 3040 | 07/15/2025 | 448.55 | | 309.85 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 46.64 | 263.21 |
| | 2DN QTR DISB - DISB - 2ND QTR | 7 | JE | 1436 | 07/31/2025 | | 213.79 | 49.42 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 46.61 | 2.81 |
| | | **** | | **Ending Balance - - - -** | | **448.55** | **352.04** | **2.81** |
| **TA.0020** | **HEALTH INSURANCE** | | | **Beginning Balance - - - -** | | | | **(16,994.16)** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 2,830.95 | (19,825.11) |
| 250859 | MVP HEALTH CARE INC - JULY COVERAGE | 7 | AP | 3038 | 07/15/2025 | 2,092.20 | | (17,732.91) |
| 250862 | EXCELLUS HEALTH PLAN - GROUP - JULY COVERAGE | 7 | AP | 3041 | 07/15/2025 | 32,284.79 | | 14,551.88 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 2,830.95 | 11,720.93 |
| 251014 | MVP HEALTH CARE INC - MVP RETIREE AUGUST 2025 | 7 | AP | 3217 | 07/29/2025 | 2,092.20 | | 13,813.13 |
| 251017 | EXCELLUS HEALTH PLAN - GROUP - AUGUST | 7 | AP | 3223 | 07/31/2025 | 33,092.92 | | 46,906.05 |
| | EXCELLUS - AUG - HEALTH INS | 7 | JE | 1434 | 07/31/2025 | | 26,067.00 | 20,839.05 |
| | EXCELLUS - JULY - HEALTH INS | 7 | JE | 1434 | 07/31/2025 | | 25,420.50 | (4,581.45) |
| | MVP | 7 | JE | 1440 | 07/31/2025 | | 522.90 | (5,104.35) |
| | MVP - JULY - HEALTH INS | 7 | JE | 1434 | 07/31/2025 | | 522.90 | (5,627.25) |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 2,618.35 | (8,245.60) |
| | | **** | | **Ending Balance - - - -** | | **69,562.11** | **60,813.55** | **(8,245.60)** |
| **TA.0021** | **NYS INCOME TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 3,171.21 | | 3,171.21 |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 3,171.21 | 0.00 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 3,277.80 | | 3,277.80 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 3,277.80 | 0.00 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 3,187.57 | | 3,187.57 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 3,187.57 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **9,636.58** | **9,636.58** | **0.00** |
| **TA.0022** | **FEDERAL INCOME TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 5,806.85 | | 5,806.85 |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 5,806.85 | 0.00 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 5,796.36 | | 5,796.36 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 5,796.36 | 0.00 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 5,669.30 | | 5,669.30 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 5,669.30 | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **17,272.51** | **17,272.51** | **0.00** |
| **TA.0023** | **MONROE COUNTY SCU** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | | | **0.00** | **0.00** | |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **TA.0023** | **MONROE COUNTY SCU** | | | | | | | |
| | | | | **Ending Balance - - - -** | | | | **0.00** |
| **TA.0024** | **GARNISHMENT FEDERAL TAXES** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TA.0025** | **FLEXIBLE SPENDING ACCOUNT** | | | **Beginning Balance - - - -** | | | | **(6,888.14)** |
| | 5000504 - KINNEY - FSA CHECKS | 7 | JE | 1435 | 07/31/2025 | 220.00 | | (6,668.14) |
| | 5000505 - EMMERSON - FSA CHECKS | 7 | JE | 1435 | 07/31/2025 | 143.70 | | (6,524.44) |
| | 5000506 - SULLIVAN - FSA CHECKS | 7 | JE | 1435 | 07/31/2025 | 83.74 | | (6,440.70) |
| | | ******** | | **Ending Balance - - - -** | | **447.44** | **0.00** | **(6,440.70)** |
| **TA.0026** | **SOCIAL SECURITY TAX** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 10,229.34 | | 10,229.34 |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 5,114.66 | 5,114.68 |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 5,114.68 | 0.00 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 10,798.61 | | 10,798.61 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 5,399.29 | 5,399.32 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 5,399.32 | 0.00 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 10,707.09 | | 10,707.09 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 5,353.54 | 5,353.55 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 5,353.55 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **31,735.04** | **31,735.04** | **0.00** |
| **TA.0027** | **MEDICARE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 2,392.36 | | 2,392.36 |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 1,196.17 | 1,196.19 |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 1,196.19 | 0.00 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 2,525.49 | | 2,525.49 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 1,262.74 | 1,262.75 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 1,262.75 | 0.00 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 2,504.10 | | 2,504.10 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 1,252.03 | 1,252.07 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 1,252.07 | 0.00 |
| | | ******** | | **Ending Balance - - - -** | | **7,421.95** | **7,421.95** | **0.00** |
| **TA.0028** | **UNITED WAY** | | | **Beginning Balance - - - -** | | | | **(9.00)** |
| | | ******** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(9.00)** |
| **TA.0029** | **HSA EMPLOYEE CONTRIBUTIONS** | | | **Beginning Balance - - - -** | | | | **2,365.36** |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | 1,095.38 | | 3,460.74 |
| | PR14 - PAYROLL #14 | 7 | PR | 344 | 07/03/2025 | | 1,095.38 | 2,365.36 |

# TOWN OF SWEDEN

## General Ledger Report



Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **TA.0029** | **HSA EMPLOYEE CONTRIBUTIONS** | | | | | | | |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | 1,095.38 | | 3,460.74 |
| | PR15 - PAYROLL #15 | 7 | PR | 345 | 07/17/2025 | | 1,095.38 | 2,365.36 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | 1,095.38 | | 3,460.74 |
| | PR16 - PAYROLL #16 | 7 | PR | 347 | 07/31/2025 | | 1,095.38 | 2,365.36 |
| | | **** | | **Ending Balance - - - -** | | **3,286.14** | **3,286.14** | **2,365.36** |
| **TA.0030** | **GUARANTY & BID DEPOSITS** | | | **Beginning Balance - - - -** | | | | **(3,500.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(3,500.00)** |
| **TA.0031** | **MC INCOME EXECUTION** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TA.0034** | **SEWER PERMITS** | | | **Beginning Balance - - - -** | | | | **0.00** |
| 250860 | MONROE COUNTY DES - PURE WATERS - JANUARY 1 - JUNE 30, 2025 SEWER PERMITS | 7 | AP | 3039 | 07/15/2025 | 1,350.00 | | 1,350.00 |
| | | **** | | **Ending Balance - - - -** | | **1,350.00** | **0.00** | **1,350.00** |
| **TA.0042** | **STONEBRIAR LETTER OF CREDIT** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TA.0043** | **FRANCES II MAINTENANCE BOND** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TA.0044** | **MANTISI SOLAR DECOMMISSIONING** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TA.0045** | **WOLF SOLAR DECOMMISSIONING** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TA.0046** | **BRANDON WOODS ESCROW** | | | **Beginning Balance - - - -** | | | | **(4,100.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(4,100.00)** |
| **TA.0067** | **GAMES OF CHANCE LICENSE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TA.0085** | **UNCLAIMED TAX FUNDS** | | | **Beginning Balance - - - -** | | | | **994.67** |
| | CORR - CORR JUNE ACH ERROR - TRS FUNDS | 7 | JE | 1448 | 07/31/2025 | | 1,045.64 | (50.97) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **TA.0085** | **UNCLAIMED TAX FUNDS** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **1,045.64** | **(50.97)** |
| **TA.0087** | **OWENS ROAD CEMETERY TRUST** | | | **Beginning Balance - - - -** | | | | **(9,054.20)** |
| | INT - CHASE CKG INT | 7 | JE | 1444 | 07/31/2025 | | 7.34 | (9,061.54) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **7.34** | **(9,061.54)** |
| **TA.0088** | **SECURITY DEPOSITS PARK LODGE** | | | **Beginning Balance - - - -** | | | | **(11,387.71)** |
| 250848 | ROBIN GEORGIEV - LODGE DEPOSIT RELEASE | 7 | AP | 3026 | 07/01/2025 | 175.00 | | (11,212.71) |
| 250849 | JASON LODICE - LODGE DEPOSIT RELEASE | 7 | AP | 3027 | 07/01/2025 | 175.00 | | (11,037.71) |
| 250850 | STEPHANIE KUCMEROWSKI - LODGE DEPOSIT RELEASE | 7 | AP | 3028 | 07/01/2025 | 175.00 | | (10,862.71) |
| 250851 | CHARLES KINSEY - LODGE DEPOSIT RELEASE | 7 | AP | 3029 | 07/01/2025 | 175.00 | | (10,687.71) |
| 250852 | JOHN LAROCCA - LODGE DEPOSIT RELEASE | 7 | AP | 3031 | 07/15/2025 | 175.00 | | (10,512.71) |
| 250853 | JENNIFER STASKIEWICZ - LODGE DEPOSIT RELEASE | 7 | AP | 3032 | 07/15/2025 | 175.00 | | (10,337.71) |
| 250854 | TAMARA BONISTEEL - LODGE DEPOSIT RELEASE | 7 | AP | 3033 | 07/15/2025 | 175.00 | | (10,162.71) |
| 250855 | ELIZABETH RILEY - LODGE DEPOSIT RELEASE | 7 | AP | 3034 | 07/15/2025 | 175.00 | | (9,987.71) |
| 250856 | JULIE SCACCIA - LODGE DEPOSIT RELEASE | 7 | AP | 3035 | 07/15/2025 | 175.00 | | (9,812.71) |
| 250857 | REBECCA MARKEL - LODGE DEPOSIT RELEASE | 7 | AP | 3036 | 07/15/2025 | 175.00 | | (9,637.71) |
| 250858 | KENNETH WARREN - LODGE DEPOSIT RELEASE | 7 | AP | 3037 | 07/15/2025 | 175.00 | | (9,462.71) |
| 251009 | ABBY BRISTOL - LODGE DEPOSIT RELEASE | 7 | AP | 3211 | 07/25/2025 | 175.00 | | (9,287.71) |
| 251010 | REBECCA MARKEL - LODGE DEPOSIT RELEASE | 7 | AP | 3212 | 07/25/2025 | 175.00 | | (9,112.71) |
| 251011 | MICHEL PELLETIER - LODGE DEPOSIT RELEASE | 7 | AP | 3213 | 07/25/2025 | 175.00 | | (8,937.71) |
| 251012 | KIMBERLY RADEMACHER - LODGE DEPOSIT RELEASE | 7 | AP | 3214 | 07/25/2025 | 175.00 | | (8,762.71) |
| 251013 | BROCKPORT SOCCER CLUB - LODGE DEPOSIT RELEASE | 7 | AP | 3216 | 07/29/2025 | 175.00 | | (8,587.71) |
| | 24500 - CAUSYN - CASH RECEIPTS - TA | 7 | JE | 1428 | 07/31/2025 | | 175.00 | (8,762.71) |
| | 24514 - MOYER - CASH RECEIPTS - TA | 7 | JE | 1428 | 07/31/2025 | | 175.00 | (8,937.71) |
| | 24517 - YOUNG - CASH RECEIPTS - TA | 7 | JE | 1428 | 07/31/2025 | | 175.00 | (9,112.71) |
| | 24519 - WINTER/PECORA/WILLIAMS/QUANTRO/DETER - CASH RECEIPTS - TA | 7 | JE | 1428 | 07/31/2025 | | 875.00 | (9,987.71) |
| | 24522 - RICJ - CASH RECEIPTS - TA | 7 | JE | 1428 | 07/31/2025 | | 175.00 | (10,162.71) |
| | 24529 - KEPLER/CATLIN/FOOD SHELF - CASH RECEIPTS - TA | 7 | JE | 1428 | 07/31/2025 | | 525.00 | (10,687.71) |
| | 24531 - MICKLE/BOWMAN - CASH RECEIPTS - TA | 7 | JE | 1428 | 07/31/2025 | | 350.00 | (11,037.71) |
| | 24535 - DONOPRIO/AAA SEPTIC - CASH RECEIPTS - TA | 7 | JE | 1428 | 07/31/2025 | | 350.00 | (11,387.71) |
| | CORRECTION - CORR DEP - WAS GEN S/B TA | 7 | JE | 1438 | 07/31/2025 | | 25.00 | (11,412.71) |
| | LODGE DEPOSIT | 7 | JE | 1449 | 07/31/2025 | | 175.00 | (11,587.71) |
| | | **** | | **Ending Balance - - - -** | | **2,800.00** | **3,000.00** | **(11,587.71)** |
| **TA.0089** | **WEST SWEDEN CEMETERY TRUS** | | | **Beginning Balance - - - -** | | | | **(3,760.58)** |
| | INT - CHASE CKG INT | 7 | JE | 1444 | 07/31/2025 | | 3.04 | (3,763.62) |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **TA.0089** | **WEST SWEDEN CEMETERY TRUS** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **3.04** | **(3,763.62)** |
| **TA.0090** | **ROTHENBURGH MAUSOLEUM** | | | **Beginning Balance - - - -** | | | | **(4,744.52)** |
| | INT - CHASE CKG INT | 7 | JE | 1444 | 07/31/2025 | | 3.84 | (4,748.36) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **3.84** | **(4,748.36)** |
| **TA.0092** | **HIGH STREET CEMETERY TRUST** | | | **Beginning Balance - - - -** | | | | **(101,878.22)** |
| | INT - CHASE CKG INT | 7 | JE | 1444 | 07/31/2025 | | 82.45 | (101,960.67) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **82.45** | **(101,960.67)** |
| **TA.0093** | **DONATIONS TO MUSEUM** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TA.0094** | **DONATIONS TO SENIOR CENTER** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TA.0095** | **CEMETERY LOT, NON-EXPENDABLE** | | | **Beginning Balance - - - -** | | | | **(60,410.81)** |
| | INT - CHASE CKG INT | 7 | JE | 1444 | 07/31/2025 | | 48.89 | (60,459.70) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **48.89** | **(60,459.70)** |
| **TA.0600** | **ACCOUNTS PAYABLE** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | FROM A/P CHECK PROCESS | 7 | AP | 3030 | 07/01/2025 | 700.00 | | 700.00 |
| 250848 | ROBIN GEORGIEV - LODGE DEPOSIT RELEASE | 7 | AP | 3026 | 07/01/2025 | | 175.00 | 525.00 |
| 250849 | JASON LODICE - LODGE DEPOSIT RELEASE | 7 | AP | 3027 | 07/01/2025 | | 175.00 | 350.00 |
| 250850 | STEPHANIE KUCMEROWSKI - LODGE DEPOSIT RELEASE | 7 | AP | 3028 | 07/01/2025 | | 175.00 | 175.00 |
| 250851 | CHARLES KINSEY - LODGE DEPOSIT RELEASE | 7 | AP | 3029 | 07/01/2025 | | 175.00 | 0.00 |
| 250861 | GUARDIAN LIFE INSURANCE CO - 2ND QTR 2025 | 7 | AP | 3040 | 07/15/2025 | | 448.55 | (448.55) |
| | FROM A/P CHECK PROCESS | 7 | AP | 3047 | 07/15/2025 | 5,115.75 | | 4,667.20 |
| 250860 | MONROE COUNTY DES - PURE WATERS - JANUARY 1 - JUNE 30, 2025 SEWER PERMITS | 7 | AP | 3039 | 07/15/2025 | | 1,350.00 | 3,317.20 |
| 250859 | MVP HEALTH CARE INC - JULY COVERAGE | 7 | AP | 3038 | 07/15/2025 | | 2,092.20 | 1,225.00 |
| 250862 | EXCELLUS HEALTH PLAN - GROUP - JULY COVERAGE | 7 | AP | 3041 | 07/15/2025 | | 32,284.79 | (31,059.79) |
| 250862 | EXCELLUS HEALTH PLAN - GROUP - JULY COVERAGE | 7 | AP | 3042 | 07/15/2025 | 32,284.79 | | 1,225.00 |
| 250864 | NYS EMPLOYEES' RETIREMENT SYSTEM - JUNE REPORTING | 7 | AP | 3045 | 07/15/2025 | | 3,384.95 | (2,159.95) |
| 250864 | NYS EMPLOYEES' RETIREMENT SYSTEM - JUNE REPORTING | 7 | AP | 3046 | 07/15/2025 | 3,384.95 | | 1,225.00 |
| 250852 | JOHN LAROCCA - LODGE DEPOSIT RELEASE | 7 | AP | 3031 | 07/15/2025 | | 175.00 | 1,050.00 |
| 250853 | JENNIFER STASKIEWICZ - LODGE DEPOSIT RELEASE | 7 | AP | 3032 | 07/15/2025 | | 175.00 | 875.00 |
| 250854 | TAMARA BONISTEEL - LODGE DEPOSIT RELEASE | 7 | AP | 3033 | 07/15/2025 | | 175.00 | 700.00 |
| 250855 | ELIZABETH RILEY - LODGE DEPOSIT RELEASE | 7 | AP | 3034 | 07/15/2025 | | 175.00 | 525.00 |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **TA.0600** | **ACCOUNTS PAYABLE** | | | | | | | |
| 250856 | JULIE SCACCIA - LODGE DEPOSIT RELEASE | 7 | AP | 3035 | 07/15/2025 | | 175.00 | 350.00 |
| 250857 | REBECCA MARKEL - LODGE DEPOSIT RELEASE | 7 | AP | 3036 | 07/15/2025 | | 175.00 | 175.00 |
| 250858 | KENNETH WARREN - LODGE DEPOSIT RELEASE | 7 | AP | 3037 | 07/15/2025 | | 175.00 | 0.00 |
| 250863 | AFLAC NEW YORK - MONTHLY INVOICE | 7 | AP | 3043 | 07/15/2025 | | 896.42 | (896.42) |
| 250863 | AFLAC NEW YORK - MONTHLY INVOICE | 7 | AP | 3044 | 07/15/2025 | 896.42 | | 0.00 |
| | FROM A/P CHECK PROCESS | 7 | AP | 3215 | 07/25/2025 | 700.00 | | 700.00 |
| 251009 | ABBY BRISTOL - LODGE DEPOSIT RELEASE | 7 | AP | 3211 | 07/25/2025 | | 175.00 | 525.00 |
| 251010 | REBECCA MARKEL - LODGE DEPOSIT RELEASE | 7 | AP | 3212 | 07/25/2025 | | 175.00 | 350.00 |
| 251011 | MICHEL PELLETIER - LODGE DEPOSIT RELEASE | 7 | AP | 3213 | 07/25/2025 | | 175.00 | 175.00 |
| 251012 | KIMBERLY RADEMACHER - LODGE DEPOSIT RELEASE | 7 | AP | 3214 | 07/25/2025 | | 175.00 | 0.00 |
| | FROM A/P CHECK PROCESS | 7 | AP | 3218 | 07/29/2025 | 2,267.20 | | 2,267.20 |
| 251013 | BROCKPORT SOCCER CLUB - LODGE DEPOSIT RELEASE | 7 | AP | 3216 | 07/29/2025 | | 175.00 | 2,092.20 |
| 251014 | MVP HEALTH CARE INC - MVP RETIREE AUGUST 2025 | 7 | AP | 3217 | 07/29/2025 | | 2,092.20 | 0.00 |
| 251017 | EXCELLUS HEALTH PLAN - GROUP - AUGUST | 7 | AP | 3223 | 07/31/2025 | | 33,092.92 | (33,092.92) |
| 251017 | EXCELLUS HEALTH PLAN - GROUP - AUGUST | 7 | AP | 3224 | 07/31/2025 | 33,092.92 | | 0.00 |
| | | **** | | **Ending Balance - - - -** | | **78,442.03** | **78,442.03** | **0.00** |
| **TA.0909** | **FUND BALANCE, UNRESERVED** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TE.0200** | **CASH** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TE.0201** | **CASH IN TIME DEPOSITS** | | | **Beginning Balance - - - -** | | | | **765,975.68** |
| | INT - CD INTEREST | 7 | JE | 1446 | 07/31/2025 | 7,520.10 | | 773,495.78 |
| | INT - CHASE CKG INT | 7 | JE | 1444 | 07/31/2025 | 40.28 | | 773,536.06 |
| | | **** | | **Ending Balance - - - -** | | **7,560.38** | **0.00** | **773,536.06** |
| **TE.0079.201** | **RECLAMATION FUND** | | | **Beginning Balance - - - -** | | | | **(765,975.68)** |
| | INT - CD INTEREST | 7 | JE | 1446 | 07/31/2025 | | 7,520.10 | (773,495.78) |
| | INT - CHASE CKG INT | 7 | JE | 1444 | 07/31/2025 | | 40.28 | (773,536.06) |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **7,560.38** | **(773,536.06)** |
| **TE.0093.200** | **DENTAL/OPTICAL PLAN** | | | **Beginning Balance - - - -** | | | | **0.00** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **0.00** |
| **TE.0093.201** | **DENTAL/OPTICAL INSURANCE** | | | **Beginning Balance - - - -** | | | | **0.00** |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:



| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| TE.0093.201 | DENTAL/OPTICAL INSURANCE | | | | | | | |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.0230 | CASH, SPECIAL RESERVES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.0391 | DUE FROM OTHER FUNDS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.0510 | ESTIMATED REVENUE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.0522 | EXPENDITURES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.0599 | APPROPRIATED FUND BALANCE | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.0630 | DUE TO OTHER FUNDS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.0884 | RESERVE FOR DEBT | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.0960 | APPROPRIATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.0980 | REVENUES | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.2401 | INTEREST AND EARNINGS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | Ending Balance - - - - | | 0.00 | 0.00 | 0.00 |
| V.2710 | PREMIUM ON OBLIGATIONS | | | Beginning Balance - - - - | | | | 0.00 |
| | | **** | | | | 0.00 | 0.00 | |

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2025 Period From: 7 To: 7 Trans. Date From: To:

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. / Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **V.2710** | **PREMIUM ON OBLIGATIONS** | | | | | | |
| | | | | **Ending Balance - - - -** | | | **0.00** |
| **V.2770** | **MISCELLANEOUS REVENUES** | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **V.5031** | **INTERFUND TRANSFER IN** | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **V.9901.900** | **TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT** | | | **Beginning Balance - - - -** | | | **0.00** |
| | | | ******** | **Ending Balance - - - -** | **0.00** | **0.00** | **0.00** |
| **W.0125** | **AMTS TO BE PROVID FR LNGTRM DBT** | | | **Beginning Balance - - - -** | | | **3,209,479.11** |
| | | | ******** | **Ending Balance - - - -** | **0.00** | **0.00** | **3,209,479.11** |
| **W.0126** | **REPORTED FOR PENSION** | | | **Beginning Balance - - - -** | | | **1,463,284.00** |
| | | | ******** | **Ending Balance - - - -** | **0.00** | **0.00** | **1,463,284.00** |
| **W.0126.010** | **REPORTED FOR OPEB** | | | **Beginning Balance - - - -** | | | **2,164,132.00** |
| | | | ******** | **Ending Balance - - - -** | **0.00** | **0.00** | **2,164,132.00** |
| **W.0628** | **BONDS PAYABLE** | | | **Beginning Balance - - - -** | | | **(3,135,000.00)** |
| | | | ******** | **Ending Balance - - - -** | **0.00** | **0.00** | **(3,135,000.00)** |
| **W.0638** | **NET PENSION LIABILITY** | | | **Beginning Balance - - - -** | | | **(1,355,948.00)** |
| | | | ******** | **Ending Balance - - - -** | **0.00** | **0.00** | **(1,355,948.00)** |
| **W.0683** | **NET OPEB LIABILITY** | | | **Beginning Balance - - - -** | | | **(2,164,132.00)** |
| | | | ******** | **Ending Balance - - - -** | **0.00** | **0.00** | **(2,164,132.00)** |
| **W.0687** | **COMPENSATED ABSENCES** | | | **Beginning Balance - - - -** | | | **(70,898.11)** |
| | | | ******** | **Ending Balance - - - -** | **0.00** | **0.00** | **(70,898.11)** |
| **W.0689** | **OTHER LONG TERM DEBT** | | | **Beginning Balance - - - -** | | | **(3,581.00)** |

| Account No. / Document No. | Description / Vendor Name / Remarks | Period | Jnl Cat Code | Jnl No. | Trans Date | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| **W.0689** | **OTHER LONG TERM DEBT** | | | | | | | |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(3,581.00)** |
| **W.0697** | **DEFERRED INFLOW - PENSIONS** | | | **Beginning Balance - - - -** | | | | **(107,336.00)** |
| | | **** | | **Ending Balance - - - -** | | **0.00** | **0.00** | **(107,336.00)** |
| | | **Balance Sheet Grand Total:** | | | | **3,017,287.71** | **3,017,287.71** | **0.00** |
| | | ***Revenue /Expense Grand Total:*** | | | | ***742,551.21*** | ***187,899.90*** | ***(1,806,804.97)*** |